EVANS V BOND
Form 4
May 08, 2012

FORM 4

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

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

OMB APPROVAL

OMB Number:	3235-0287
Expires:	January 31, 2005
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. *See* Instruction 1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person *
EVANS V BOND

(Last) (First) (Middle)

7800 WOODLEY AVE

(Street)

VAN NUYS, CA 91406

(City) (State) (Zip)

2. Issuer Name **and** Ticker or Trading Symbol
SUPERIOR INDUSTRIES INTERNATIONAL INC [SUP]

3. Date of Earliest Transaction (Month/Day/Year)
05/07/2012

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

5. Relationship of Reporting Person(s) to Issuer
(Check all applicable)
__X__ Director _____ 10% Owner
_____ Officer (give title below) _____ Other (specify below)

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

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

1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)		4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code	V	Amount	(A) or (D)	Price			
Common Stock	05/14/2012(1)		A		2,000	A	$ 0	3,000	D	

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

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

SEC 1474 (9-02)

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

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)		5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Owne Follo Repo Trans (Instr
				Code	V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
EVANS V BOND 7800 WOODLEY AVE VAN NUYS, CA 91406	X			

Signatures

/s/ Stephen H. Gamble as Attorney-in-Fact	05/08/2012
**Signature of Reporting Person	Date

Explanation of Responses:

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

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

(1) The award vests 33% on 05/04/2013, 34% on 05/04/2014 and 33% on 05/04/2015.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.
Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. MORTGAGE CORPORATION8$997,850.0030.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB1$149,000.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK1$144,400.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,274,988.26100%0$0.00 0** CHOICE HOME LOANS LP1$146,057.414.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC1$148,500.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CGR CREDIT UNION/4TH PARTY/MENNA COMPANY1$131,200.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC1$111,200.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE1$135,196.733.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK

LENDING1$122,900.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEIN BANK DBA KLEIN
MORTGAGE1$136,400.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA,
INC1$125,900.003.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$142,000.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY,
INC1$123,975.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK OF INDIANA1$127,439.463.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS INC1$145,000.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBRIDGE BANK1$147,128.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM FINANCIAL FUNDING, LLC1$139,312.093.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY
BANK1$111,952.393.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$131,034.933.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY1$132,209.053.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION10$1,317,292.0036.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$3,574,697.0**
COMMUNITY CREDIT
UNION1$161,500.007.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE1$152,000.006.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JNC MORTGAGE COMPANY INC1$161,452.007.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE MORTGAGE,
LLC1$160,000.007.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CHOICE MORTGAGE,
LLC1$161,500.007.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE,
INC1$151,276.816.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$164,400.007.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY1$151,776.076.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION4$644,415.0029.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK OF
CANFIELD1$151,000.006.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK1$153,900.006.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,213,219.88100%0$0.00**
COLONIAL COMMUNITY
BANK1$170,982.615.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$159,558.365.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING1$150,240.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE SOLUTIONS,
LLC1$172,865.005.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JNC MORTGAGE COMPANY INC1$162,400.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LASER LENDING, LLC1$151,000.005.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$153,750.005.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$152,370.005.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP
INC1$157,505.705.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNAH FCU/4TH PARTY/MENNA

Explanation of Responses:

COMPANY1$155,780.005.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA
COMPANY1$165,000.005.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION5$839,745.0028.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK OF
CANFIELD1$172,261.005.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT
CORPORATION1$168,000.005.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,931,457.6710**
COMMUNITY BANK
(TX)1$192,000.006.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC2$537,000.0017.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL LLC1$198,749.636.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE UNLIMITED LLC1$276,000.008.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$417,000.0013.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$261,538.908.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK1$287,059.549.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE
COMPANY1$195,000.006.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION2$535,850.0017.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN BANK &
TRUST1$182,969.515.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,083,167.58100%0$0.0**
SAVINGS BANK1$200,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$171,600.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME LOANS1$301,055.834.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT
UNION1$213,600.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST
CO1$145,000.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK AND TRUST COMPANY1$207,500.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK
(TX)1$170,000.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$225,000.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEBRASKA1$159,052.572.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION4$647,100.009.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC1$599,096.318.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY BANK - WY1$116,224.681.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$256,950.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION13$3,403,728.8849.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,815,908.2**
TRUST COMPANY1$260,350.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$221,600.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES,
INC1$526,240.696.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$330,000.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$170,678.731.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO MORTGAGE SERVICES,

INC1$332,100.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE,
INC1$250,000.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLLAND MORTGAGE
ADVISORS1$251,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY
MORTGAGE1$247,350.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE,
LLC1$223,684.382.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED
INC1$413,213.924.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC1$308,460.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE BANK &
TRUST1$326,250.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
FINANCIAL
SERVICES1$269,112.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION16$3,845,131.0443.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE BANK,
SSB1$360,000.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE.
LLC1$411,000.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$8,746,170.76100%0$0.00 0$**
CHOICE
MORTGAGE1$217,922.007.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS
INC1$208,237.686.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
MORTGAGE1$173,992.605.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT
LENDING, LLC1$220,000.007.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, NATIONAL
ASSOCIATION1$239,683.967.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$297,900.009.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONYX
LENDING, LLC1$396,000.0013%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING
CORP3$524,150.0017.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC1$229,210.007.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAPID
MORTGAGE
COMPANY1$119,200.003.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
BANK1$219,723.217.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION1$200,000.006.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,046,019.4510**
TRUST COMPANY1$415,162.7714.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
MORTGAGE1$165,000.005.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS
COMMUNITY CREDIT
UNION1$104,000.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO MORTGAGE
SERVICES, INC1$140,300.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION5$873,837.5331.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FIRST BANK1$171,249.756.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION4$935,100.0033.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,804,650.051**
MORTGAGE GROUP,
LLC1$105,424.0020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$414,187.4879.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$519,611.48100%0$0**
MORTGAGE, A DIVISION OF PNC BANK,

N.A12$2,070,500.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,070,500.03100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A8$2,124,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,124,200.00100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A22$2,913,531.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,913,531.61100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A15$1,461,703.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,461,703.33100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A12$2,959,144.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,959,144.20100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A14$1,852,202.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,852,202.29100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A10$1,241,782.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,241,782.13100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A16$1,574,475.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,574,475.07100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A11$1,691,869.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,691,869.15100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A9$1,377,857.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,377,857.40100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A31$8,423,883.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$8,423,883.92100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A19$5,098,312.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,098,312.78100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A25$5,160,781.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,160,781.28100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A15$4,024,820.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,024,820.36100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A31$6,421,317.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$6,421,317.27100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A11$1,529,344.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,529,344.62100%0$0.00**
SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY
COMPANY1$120,633.572.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$119,838.362.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS INC A
CORPORATION1$112,737.942.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION1$117,437.982.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME
LOANS1$122,830.542.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL COAST
LENDING INC1$113,842.942.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK
COUNTY CREDIT
UNION1$119,841.982.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC D/B/A SUPREME LENDING A TEXAS
CORPORATION1$113,343.632.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF MCMINNVILLE A NATIONAL
BANK1$120,989.802.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE
MORTGAGE CORP1$114,791.642.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
VOLUNTEER
BANK1$121,332.602.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN
MORTGAGE

COMPANY10$1,157,206.8827.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARVENS MORTGAGE GROUP
LLC1$111,596.042.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1$122,062.142.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING HAND MORTGAGE, LLC1$114,741.702.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$110,847.082.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN FEDERAL CREDIT
UNION1$122,381.162.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PRIEMIER NATIONWIDE
LENDING1$121,500.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATTERSON STATE BANK1$122,031.642.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK A
CORPORATION1$113,692.312.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED
LENDER1$113,821.472.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$124,628.062.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN
CORPORATION1$121,332.602.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEFCU MORTGAGE SERVICES A LIMITED LIABILITY
COMPANY1$115,843.752.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY
COMPANY1$123,832.972.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC WEST VIRGINIA BANKING
CORPORATION1$120,829.512.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE BANK A
CORPORATION1$116,086.202.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$4,230,054.4910**
BANK OF
HUNTSVILLE1$108,514.950.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST
COMPANY1$221,529.471.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORAITON1$475,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION3$1,254,826.906.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK
SSB1$200,105.541.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$154,598.350.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS
BANK1$124,306.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE BANK1$131,418.430.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR A CORPORATION1$166,264.230.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DUDLEY A STATE CHARTERED
BANK1$172,230.150.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY
LLC1$189,131.040.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION3$780,173.324.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES, LLC1$225,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING

ASSOCIATION1$123,453.680.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN
BANK1$144,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORPORATION A
CORPORATION1$128,431.650.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC DBA SMARTER
MORTGAGES1$209,084.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK NA2$402,528.052.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK1$183,181.190.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL LLC1$297,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL INC A COLORADO
CORPORATION1$295,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY13$3,085,677.6215.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN SYNERGY BANK1$196,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS BANK2$349,118.841.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$119,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION1$304,651.821.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORP1$164,200.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION1$214,052.751.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK A BANKING
CORPORATION1$415,144.342.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION1$171,234.590.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA
CORPORATION1$253,100.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$220,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT
599011$174,228.980.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL
UNION1$279,761.971.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID PENN BANK3$484,762.822.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT BANK A CORPORATION1$408,211.612.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK A NATIONAL
BANK3$732,287.503.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC BDA PREMIER NATIONWIDE
LENDING1$264,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACEL BANK1$142,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$130,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$458,769.802.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK1$184,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTSMOUTH STATE BANK1$150,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRECIOUS REALTY AND MORTGAGE
LLC1$178,717.040.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORPORATION2$280,700.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCHESTER

HOME EQUITY INC2$380,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASIDE NATIONAL BANK &
TRUST1$155,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTINEL FEDERAL CREDIT UNION1$142,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH LOUISIANA BANK1$256,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK
CORPORATION1$317,096.751.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE BANK2$426,568.482.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT
UNION1$157,104.760.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS INC2$652,000.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH
MORTGAGE1$184,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT UNION A
CORPORATION1$266,807.391.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION2$463,946.882.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW STATE BANK A KANSAS
CORPORATION1$134,405.210.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WPS COMMUNITY
BANK1$415,162.772.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 85$19,297,288.87100%0$0.0**
SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)1$416,425.491.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1 MORTGAGE GROUP LLC1$261,600.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE
CORPORATION1$365,400.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK A FEDERAL SAVINGS
BANK1$199,119.050.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A
CORPORATION2$553,985.702.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIRST LENDING CORPORATION A WASHINGTON
CORPORATION1$350,516.421.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$166,270.610.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC1$369,040.861.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMP0ANY LLC1$379,476.471.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY LLC2$404,711.641.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C B & S BANK1$204,723.870.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION A
CORPORATION1$208,617.180.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE
SERVICES1$580,501.802.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC A COLORADO
CORPORATION1$232,678.991.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS
CORPORATION1$408,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
COMPANY1$305,478.561.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORPORATION1$251,652.811.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

CENTENNIAL MORTGAGE CORPORATION A
CORPORATION2$438,644.832%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$256,500.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN
MORTGAGE INC1$320,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY16$4,652,028.0021.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA
CORPORATION1$195,729.970.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON
VALLEY BANK A STATE CHARTERED SAVINGS
BANK2$423,587.651.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE
COMPANY1$190,936.580.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION1$302,582.551.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONESTAR
HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY
COMPANY1$251,750.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE
LLC A LIMITED LIABILITY
COMPANY1$174,529.220.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE
LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT
599011$396,192.401.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION A VIRGINIA
CORPORATION1$400,282.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY
COMPANY1$246,799.571.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM
BANK AN ILLINOIS
CORPORATION1$194,481.690.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS LLC AN OREGON LIMITED
LIABILITY1$336,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY1$205,865.990.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED INC A MINNESOTA
CORPORATION1$240,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE
BANK A
CORPORATION1$391,715.741.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
BOND & MORTGAGE CO INC A MISSOURI
CORPORATION1$319,559.121.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAK
FINANCE
COMPANY1$540,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$416,425.491.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION A CALIFOTNIA
CORPORATION1$229,425.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK A MISSISSIPPI
CORPORATION1$383,482.751.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP A NEW YORK
CORPORATION1$255,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDING GROUP1$204,250.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE
MORTGAGE GROUP LLC1$417,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORATION A MICHIGAN
CORPORATION1$212,506.820.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FIDELITY MORTGAGE

LLC1$225,688.641.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$186,750.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS INC1$410,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1$189,905.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE MORTGAGE INC1$288,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION1$166,969.650.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$272,538.811.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP INDEPENDENT MORTGAGE INC1$309,572.911.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC3$672,067.723.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK A CORPORATION1$416,425.491.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$171,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC A CORPORATION1$361,308.541.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 77$21,923,701.581**
MORTGAGE LLC1$96,000.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP1$97,000.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE CORP1$95,000.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK1$99,362.923.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BESTWAY MORTGAGE CORP1$86,477.693.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME LOANS1$95,068.843.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT LENDERS LLC1$94,400.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$102,858.094.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK1$98,663.883.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY6$593,564.2223.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE LLC1$109,848.454.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK MORTGAGE & ASSOCIATES, INC1$104,261.164.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK OF COMMERCE1$86,877.413.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION2$188,673.537.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS BANK1$103,794.034.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PADUCAH BANKD AND TRUST COMPANY1$85,500.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$95,867.743.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGELINE1$95,377.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN CORPORATION1$96,225.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$95,867.743.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,520,687.70100%0$0.00 0$0**
FINANCIAL INC A CORPORATION1$169,412.4414.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY1$234,736.6819.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI

CORPORATION1$397,233.0933.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER1$392,538.6132.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,193,920.82100%0$0.** ROBBINS MORTGAGE, INC1$182,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN FEDERAL CREDIT UNION1$240,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORPORATION1$205,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION DBA CMP1$182,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S LENDER LLC1$201,695.760.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST1$154,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORPORATION1$241,885.130.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC A CORPORATION1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION13$4,669,279.019.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK1$229,561.310.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE BANK1$417,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEXINGTON INC1$354,400.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION2$446,734.820.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES INC1$168,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY LLC3$1,020,271.532.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEEHIVE FEDERAL CREDIT UNION3$586,084.711.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION3$472,311.480.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$245,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1$211,680.690.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL COAST LENDING INC1$360,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION1$177,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS CHOICE MORTGAGE1$204,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI2$420,681.790.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK1$475,298.760.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS CORPORATION1$275,094.140.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE1$323,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY1$202,350.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1$232,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUNWOODY MORTGAGE SERVICES,

INC1$240,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORPORATION1$329,513.850.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC DBA SMARTER
MORTGAGES1$254,774.110.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK A NC CORPORATION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF MANHATTAN1$154,766.550.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$195,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE
INC2$453,740.160.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$131,401.790.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK NA
CORPORATION1$132,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 571081$395,700.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL LLC1$310,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE MORTGAGE CORP1$295,450.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$267,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK A BANKING
CORPORATION1$340,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK1$389,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN MORTGAGE
INC1$188,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLOOR RATE MORTGAGES, LLC2$576,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOCUS BANK1$255,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY25$5,896,174.0011.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY
COMPANY3$592,705.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK2$457,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE BANK A SOURH CAROLINA
CORPORATION1$130,657.230.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE BANK A SOUTH CAROLINA
CORPORATION1$176,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BAN FSB1$251,370.830.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK
FSB1$182,730.410.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION3$710,437.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETSTEAD FUNDING CORP A
CORPORATION1$156,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY
COMPANY1$417,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION2$513,085.521.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION2$275,975.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK AN IDAHO
CORPORATION1$297,051.920.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JD BANK2$378,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEAD

BANK1$319,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI INC A CALIFORNIA
CORPORATION1$548,340.631.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORAITON1$124,612.030.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION1$161,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY
COMPANY1$332,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME
LENDING1$234,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$201,303.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY
COMPANY2$408,291.300.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT
599011$137,292.910.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE A VIRGINIA
CORPORATION1$159,759.020.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$137,991.850.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ATLANTIC FEDERAL CREDIT
UNION1$520,814.391.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY
COMPANY1$415,150.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN
CORPORATION1$195,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES INC DBA KIEL
MORTGAGE1$403,700.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SPECIALISTS LLC1$168,635.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE INC A CALIFORNIA
CORPORATION1$313,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK A NATIONAL
BANK2$350,312.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP A
CORPORATION1$276,750.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$258,019.330.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK A
CORPORATION3$571,500.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY
COMPANY1$143,783.110.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE1$319,018.790.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REEVES MORTGAGE1$389,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REVOLUTIONARY MORTGAGE
COMPANY1$387,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE MORTGAGE GROUP LLC1$260,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN
CORPORATION1$177,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE

LLC1$341,230.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANBORN MORTGAGE CORPORATION1$393,600.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1$402,905.560.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC1$269,593.340.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND CREDIT UNION2$340,486.410.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH LOUISIANA BANK1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTAGE OF GEORGIA INC1$232,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$357,460.800.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA6$1,448,150.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEBRIDGE HOME LOANS1$239,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE BANK1$360,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS INC2$685,580.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION2$362,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT UNION1$240,457.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK1$310,192.350.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FUNDING GROUP, INC1$377,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PADUCAH BANK AND TRUST COMPANY2$379,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJ FINANCIAL INC A CALIFORNIA CORPORATION1$597,119.021.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY2$605,279.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP INC A CORPORATION1$405,039.030.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVESAL LENDING CORPORATION1$309,498.530.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US HOMES MORTGAGE INC1$398,700.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE OF FLORIDA1$417,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGELINE2$499,700.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION2$594,791.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN CORPORATION1$259,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW STATE BANK A KANSAS CORPORATION1$300,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$335,250.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$162,850.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERFORD BANK NA COMMERCIAL BANK1$122,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP LLC1$121,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSIDE MORTGAGE CORPORATION1$600,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 191$49,450,767.90** FINANCING CORPORATION A CORPORATION2$577,003.954.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC A CORPORATION2$483,336.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$163,459.491.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE

COMPANY LLC1$247,908.292.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY1$271,700.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION1$162,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE UNION BANK A TENNESSEE CORPORATION1$216,600.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT LENDERS LLC1$165,600.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENCOMPASS LENDING GROUP LP3$658,850.005.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK A BANKING CORPORAITON1$301,075.192.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$287,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK NA2$313,961.882.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION1$203,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC1$174,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLOOR RATE MORTGAGES, LLC1$365,750.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY4$873,050.007.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION1$157,852.231.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY1$209,190.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY1$164,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE LLC1$169,780.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M1$218,198.971.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$156,534.041.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP1$175,750.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE1$213,500.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1$270,600.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP1$155,569.381.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORPORATION1$623,313.165.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE MORTGAGE GROUP LLC2$768,500.006.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION1$270,027.462.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALTER MORTGAGE GROUP2$418,750.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC1$235,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY1$416,412.453.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL A CORPORATION1$249,583.902.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TATOM LENDING LLC1$360,820.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK AND TRUST

COMPANY1$153,687.961.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUMPH MORTGAGE A BANKING CORPORATION1$154,786.451.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$169,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOLUNTEER MORTGAGE INC1$243,500.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$498,619.834.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$11,917,270.63100%0** BANK DIVISION OF GLACIER BANK A CORPORATION1$172,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS CAPITAL INC A MICHIGAN CORPORATION1$240,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2$491,930.691.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORPORATION1$239,638.520.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST MORTGAGE1$403,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON1$353,067.420.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION4$2,042,519.015.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARDEN MORTGAGE COMPANY1$293,550.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK1$232,948.610.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCSOUTH MORTGAGE COMPANY LLC1$224,661.120.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$180,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES INC1$225,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SOUTH MORTGAGE COMPANY LLC2$473,100.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION1$181,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1$250,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$399,347.611.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES, LLC2$724,800.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION2$403,824.671.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION A CORPORATION1$259,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANON NATIONAL BANK A COLORADO BANKING CORPORATION1$237,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK2$474,683.981.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION1$165,880.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHESAPEAKE BANK OF MARYLAND A CORPORATION1$270,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION5$965,800.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST NATIONAL BANK A NATIONAL

BANK1$242,034.910.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS
CORPORATION1$221,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE1$188,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$252,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENCOMPASS LENDING GROUP
LP1$170,550.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEPTIONAL MORTGAGE SOLUTIONS1$417,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK A BANKING
CORPORATION2$593,470.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$156,563.830.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMOMWEALTH BANK A STATE CHARTERED
BANK1$279,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH BANK STATE CHARTERED
BANK1$181,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK A
CORPORATION1$207,483.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK NATIONAL
ASSOCIATION1$199,698.760.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC1$264,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL INC A COLORADO
CORPROATION1$366,400.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY19$5,272,019.1013.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN SYNERGY BANK1$231,999.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALLUP FEDERAL CREDIT
UNION1$270,900.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGH POINT BANK AND TRUST COMPANY A
CORPORATION1$185,320.460.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY
COMPANY1$189,905.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME&LOANFINDERS.CO FUNDING CORP1$240,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION2$522,600.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION A
CORPORATION1$212,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETSTEAD FUNDING CORP A
CORPORATION1$278,479.930.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES A
PENNSYLVANIA2$569,150.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION3$811,398.012.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEAD BANK1$200,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION1$178,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$196,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 599011$393,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY

COMPANY1$285,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY
COMPANY1$313,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$531,715.521.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$270,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BANK A BANKING
CORPORATION1$217,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES INC DBA KIEL
MORTGAGE1$177,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON
LIMITED1$408,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY1$380,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES OF LOUISIANA
INC1$354,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SPECIALISTS LLC1$199,920.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB A TEXAS CHARTERED BANK1$294,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK A NATIONAL
BANK2$492,250.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK A CORPORATION1$271,590.330.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI
CORPORATION2$384,488.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK2$504,500.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK A CORPORATION1$202,970.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POCA VALLEY BANK1$312,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$244,480.990.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION1$417,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTAGE CORPORATION A JERSEY
CORPORATION1$225,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RH FUNDING CO A NEW YORK
COPORATION1$336,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTINEL FEDERAL CREDIT
UNION1$248,650.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND CREDIT UNION1$176,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA
INC1$241,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL A CORPORATION2$672,550.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$421,400.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSET BANK & SAVINGS A STATE SAVINGS
BANK1$198,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST A NATIONAL BANKING
ASSOCIATION1$184,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJ FINANCIAL INC A CALIFORNIA
CORPORATION1$549,586.881.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT UNION A
CORPORATION1$388,033.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUMPH MORTGAGE A BANKING
CORPORATION2$347,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US

MORTGAGE CORPORATION A NEW YORK
CORPORATION2$722,650.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$244,625.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE
LOAN
CORPORATION1$216,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORY
MORTGAGE LLC A LIMITED LIABILITY
COMPANY2$622,334.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE COMPANY1$296,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI
MORTGAGE
CORPORATION1$287,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN
FINANCIAL SERVICE CENTER
INC1$208,525.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY
BANK A
CORPORATION1$323,512.010.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
MORTGAGE
CORPORATION2$440,300.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSIDE
MORTGAGE
CORPORATION1$492,500.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WPS
COMMUNITY BANK2$536,779.481.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT
PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$255,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 143$38,992,883.84100%0$0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A10$1,620,148.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,620,148.00100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A18$4,775,186.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,775,186.63100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A26$6,516,839.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,516,839.26100%0$0.00**
LENDING GROUP
LLC1$167,920.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION A
CORPORATION1$257,120.650.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS INC A
CORPORATION2$655,033.571.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION1$159,764.290.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$256,130.430.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY
MORTGAGE CORP2$634,005.181.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION9$3,493,748.807.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK
HOME LOANS LLC A LIMITED LIABILITY
COMPANY1$174,742.200.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP LLC1$306,397.950.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
OF LEXINGTON INC1$166,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LITTLE ROCK MORTGAGE
CORPORATION3$561,990.851.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA A NORTH CAROLINA
CORPORATION2$521,230.991.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$235,013.270.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY

LLC2$650,789.841.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION1$223,670.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION1$107,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1$230,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$354,296.950.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION A CORPORATION4$1,046,643.802.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION1$186,924.220.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK NA A NATIONAL BANK1$355,294.970.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$309,536.990.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A CORPORATION1$175,740.710.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK CORPORATION1$241,893.120.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION1$175,740.710.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$184,983.090.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$222,871.180.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION1$160,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI3$618,378.901.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE LLC1$212,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC A CORPORATION1$269,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS1$259,616.960.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION1$335,254.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION1$305,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1$220,656.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK A BANKING CORPORATION2$561,721.251.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION1$403,404.830.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK NA1$180,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$479,371.191.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANACIAL BANK NA1$200,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK NA1$234,553.940.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION1$300,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK1$245,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLATHEAD BANK A MONTANA BANKING CORPORATION1$185,725.990.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY23$7,886,642.9817.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY

BANK MORTGAGE
INCORPORATED1$221,672.950.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA
CORPORAITON1$393,918.820.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDI MORTGAGE SERVICES
LLC1$220,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY
COMPAMY1$220,002.410.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$284,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE BANK A SOUTH CAAROLINA
CORPORATION1$355,175.990.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA
CORPORATION1$179,734.820.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA
CORPORATION1$408,397.460.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPATH LENDING INC1$269,602.240.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION2$628,570.221.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS
BANK1$308,295.150.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JD BANK1$207,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK A CORPORATION2$428,867.260.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION1$171,735.170.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY
COMPANY4$1,253,300.722.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 599011$198,507.130.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY
COMPANY1$251,628.750.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY
COMPANY1$220,874.130.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY
COMPANY1$321,126.220.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC A CALIFORNIA
CORPORATION2$551,374.731.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD
208741$610,153.581.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$150,777.550.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED
LIABILITY1$262,013.430.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC A LIMITED LIABILITY
COMPANY1$301,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC A MINNESOTA
CORPORATION2$536,845.941.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE INC A CALIFORNIA
CORPORATION1$376,943.870.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB A TEXAS CHARTERED
BANK1$314,136.530.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK A NATIONAL

BANK1$166,753.970.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK OF COMMERCE1$147,472.590.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION1$190,924.510.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP A CORPORATION1$231,800.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS INC1$175,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$219,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$173,743.670.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION1$415,741.910.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER1$379,440.190.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION2$540,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDING GROUP1$415,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE MORTGAGE COMPANY, INC1$417,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCHESTER HOME EQUITY INC1$190,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANBORN MORTGAGE CORPORATION1$290,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1$277,581.290.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK CORPORATION1$174,742.200.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$199,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY1$176,739.240.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION1$283,581.610.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEBRIDGE HOME LOANS1$225,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE BANK2$540,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION1$299,567.750.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS INC2$541,800.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION2$676,094.701.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSET BANK & SAVINGS A STATE SAVINGS BANK1$221,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST A NATIONAL BANKING ASSOCIATION1$156,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE1$208,043.060.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE INC1$325,850.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITUS 38 LLC PETRA LENDING GROUP1$207,693.580.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP INC A CORPORAITON1$204,691.240.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC A WEST VIRGINIA CORPORATION1$137,537.910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORY

COMMUNITY BANK A FEDERAL SAVINGS
BANK1$173,321.290.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORY MORTGAGE
LLC A LIMITED LIABILITY
COMPANY1$400,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE
BANK A
CORPORATION1$191,710.820.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSIDE
MORTGAGE
CORPORATION1$391,875.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT
PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$624,058.661.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 163$45,349,430.06100%0$0**
SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY
COMPANY1$219,703.654.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFIRM HOME
LOANS LLC1$165,371.853.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA
MORTGAGE LLC A LIMITED LIABILITY
COMPANY2$443,000.008.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES INC A
CORPORATION1$172,761.653.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$309,600.965.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL,
INC2$611,000.0011.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY3$541,050.0010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATE
NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1$219,398.074.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME&LOANFINDERS.COM1$3
FUNDING INC1$332,000.006.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA
PREMIER NATIONWIDE
LENDING1$175,518.563.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$493,693.889.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE INC A LICENSED
LENDER1$302,922.595.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE
A FEDERALLY
CHARTERED1$266,948.014.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
STATE BANK AN OKLAHOMA
CORPORATION1$148,500.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MEDIA
MANAGEMENT LLC DBA NEW SOUTH
MORTGAGE1$267,639.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING CORP A MISSOURI
CORPORATION1$205,716.183.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT
PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$159,080.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,363,904.40100%0$0.0**
CAPITAL MORTGAGE
CORPORATION1$98,358.081.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$97,568.401.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE CORPORATION A
CORPORATION1$98,863.611.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS INC A
CORPORATION1$97,641.291.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SOURCE1$93,920.421.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL

OAK HOME LOANS LLC1$103,856.711.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$107,851.202.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$93,825.551.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA A NORTH CAROLINA
CORPORATION1$91,746.061.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES INC1$105,454.511.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK & TRUST CO KENTUCKY
CORPORATION1$107,202.102.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT LENDERS LLC1$102,258.921.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI
CORPORATION1$108,154.112.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENCOMPASS LENDING GROUP LP1$105,042.081.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$93,870.501.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO
CORPORATION1$104,855.341.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC1$108,849.832.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN MORTGAGE INC1$95,870.691.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY16$1,562,330.2129.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI
CORPORATION1$93,770.631.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDI MORTGAGE SERVICES
LLC1$101,850.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPATH LENDING INC1$92,871.881.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK A BANKING
CORPORATION1$104,855.341.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION1$101,460.021.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY
COMPANY1$87,756.631.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY
COMPANY1$97,715.191.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATTERSON STATE BANK1$99,862.231.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$101,805.171.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRECIOUS REALTY AND MORTGAGE
LLC1$109,724.632.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION1$103,719.301.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE MORTGAGE COMPANY,
INC1$87,631.801.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN
CORPORATION1$100,527.941.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION1$92,372.561.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$99,762.361.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY
COMPANY1$95,870.691.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PADUCAH BANK AND TRUST
COMPANY1$89,595.721.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK AND TRUST A CORPORAITON1$97,500.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH

MORTGAGE LOAN
CORPORATION1$96,092.431.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOLUNTEER
MORTGAGE
INC1$108,417.432.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$5,340,681.56100%0$0.00 0$**
MORTGAGE & EQUITY CONSULTANTS INC A
CORPORATION1$75,495.843.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA
CORPORATION1$83,762.873.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED
BANK1$69,501.933.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK1$78,359.943.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL
CORPORATION1$41,360.641.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOCUS
BANK1$68,898.353.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY11$808,102.6335.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERRING
BANK1$69,583.393.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC
A LIMITED LIABILITY
COMPANY1$75,780.623.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY BANK
FSB A FEDERAL SAVINGS
BANK1$48,615.442.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITYONE BANK
STATE CHARTERED
BANK1$73,898.043.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION A MICHIGAN
CORPORATION1$64,820.582.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUHL
MORTGAGE LLC A LIMITED LIABILITY
CORPORATION1$80,883.293.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST
FEDERAL CREDIT UNION A
CORPORATION1$80,576.963.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERMAN
BRIDGE LENDING1$64,272.092.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION1$75,296.853.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
SOUTH CAROLINA A STATE
BANK1$60,030.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK
AN OKLAHOMA
CORPORATION1$76,299.913.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PADUCAH
BANK AD TRUST
COMPANY1$59,917.342.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MUTUAL
FUNDING CORP1$65,909.072.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP
MORTGAGE1$82,117.543.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE
INC1$78,781.943.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$2,282,265.26100%0$0.00 0$0**
CAPITAL FUNDING LLC A LIMITED LIABILITY
COMPANY1$122,468.850.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFIRM HOME
LOANS LLC1$319,571.542.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
& TRUST1$149,345.721.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPALACHIAN
COMMUNITY FEDERAL CREDIT
UNION1$72,368.660.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
CLEVELAND1$264,828.051.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA A NORTH CAROLINA
CORPORATION1$116,969.240.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
PRAIRIE A KANSAS BANK

CORPORATION1$107,056.590.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEEHIVE FEDERAL CREDIT UNION3$502,717.973.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1$355,395.452.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK3$683,916.694.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION1$238,236.541.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNB BANK INC1$89,607.430.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE1$117,433.570.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION3$527,617.903.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNTIY CREDIT UNION AN IOWA CREDIT UNION1$184,193.041.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTIONS CREDIT UNION1$168,470.101.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK A CORPORATION1$127,200.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST A CORPORATION1$408,157.242.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK1$221,997.711.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL LLC1$185,600.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL INC A COLORADO CORPORATION3$762,631.995.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIALINC A COLOADO CORPORATION1$168,515.011.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY14$2,465,969.8916.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE BANK A SOUTH CAROLINA CORPORATIONA1$138,752.500.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS BANK1$84,525.950.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION1$189,146.041.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION1$73,677.220.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION1$158,299.481.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC1$86,624.310.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK A NATIONAL BANK3$459,829.353.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEYTON FINANCIAL MORTGAGE INC1$143,875.990.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK9$1,799,683.9012.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE LENDING GROUP1$417,000.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK A CORPORATION1$158,057.541.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRECIOUS REALTY AND MORTGAGE LLC1$110,271.740.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORPORATION1$175,208.961.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK A TEXAS CORPORATION1$261,579.011.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY1$49,567.590.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND CREDIT

UNION1$129,415.710.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON
CORPORATION1$255,392.341.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TABLE ROCK COMMUNITY BANK A MISSOURI BANKING
CORPORATION1$99,563.810.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS
BANK1$171,249.751.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COWBOY BANK OF TEXAS1$415,162.772.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$159,600.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT UNION A
CORPORATION3$400,850.642.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC WEST VIRGINIA BANKING
CORPORATION1$77,161.950.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$133,853.590.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATKINS MORTGAGE1$146,500.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 81$14,655,119.32100%** SECURITY HOME MORTGAGE
CORP1$60,500.005.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST1$78,665.667.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO
CORPORATION1$71,209.386.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS UNION BANK OF SHELBYVILLE A
CORPORATION1$60,744.445.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI
CORPORATION1$49,576.174.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$70,702.546.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK1$74,234.507.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK A NEBRASKA BANKING
CORPORATION2$106,447.8710.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY2$109,534.4610.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS MORTGAGE COMPANY
LLC1$77,129.967.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC1$53,145.655.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN
CORPORATION1$78,662.277.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE
LENDING1$80,915.237.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$55,921.925.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,027,390.05100%0$0.00** BANK DIVISION OF GLACIER BANK A
CORPORATION1$264,900.410.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN FEDERAL CREDIT
UNION1$263,702.220.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTAGE CORPORATION A NORTH CAROLINA
CORPORATION1$306,367.941.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION1$177,032.960.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS
INC1$313,027.821.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A

CORPORATION3$755,719.062.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORP1$158,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC A
CORPORATION1$185,400.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION6$1,932,102.686.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK
SSB1$177,332.510.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$189,713.830.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$213,268.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$283,572.251.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANSOUTH MORTGAGE COMPANY
LLC1$178,331.010.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION2$590,614.422.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$219,873.340.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION A
CORPORATION1$299,094.891.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$273,088.070.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK NA A NATIONAL
BANK1$624,058.662.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL
BANK1$246,128.730.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL COAST LENDING INC1$376,800.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAIN BRIDGE BANK NA A NATIONAL
BANK1$176,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$364,749.801.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES A NEW MEXICO
CORPORATION1$193,493.130.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK AN OHIO
CORPORATION1$202,687.450.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMON WEALTH MORTGAGE OF TEXAS
LP1$413,376.451.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$217,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS
CORPORATION2$576,500.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY
COMPANY1$228,655.090.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORPORATION1$191,420.740.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEPTIONAL MORTGAGE SOLUTIONS1$363,847.581.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK A BANKING
CORPORATION1$323,512.011.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$223,662.620.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK1$229,400.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY6$2,056,338.007.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE INC A NORTH CAROLINA
CORPORATION1$239,638.520.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE

REGIONAL BANK A NEW YORK BANKING
CORPORATION1$313,405.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE LLC1$299,548.151.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES A
PENNSYLVANIA1$229,154.340.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION2$388,314.271.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON
VALLEY BANK STATE CHARTERED SAVINGS
BANK1$331,499.961.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK A
BANKING
CORPORATION1$330,701.161.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$222,878.410.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF
WYOMING A STATE
BANK1$219,169.400.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE
LLC1$306,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI INC A
CALIFORNIA
CORPORATION1$387,116.061.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
FEDERAL SAVINGS BANK OF NEBRASKA A
COPORAITON1$294,256.141.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION2$415,170.161.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT
599011$331,999.201.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC
A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT
599011$233,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC
DBA AFFINITY MORTGAGE A LIMITED LIABILITY
COMPANY1$222,664.130.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$617,328.212.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ALANTIC
FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD
208741$228,862.350.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS
LLC AN OREGON LIMITED LIABILITY
COMPANY1$380,026.761.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
MORTGAGE SERVICE INC A CALIFORNIA
CORPORATION1$324,510.501.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK A NATIONAL
BANK1$355,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK A
CORPORATION1$227,341.660.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE
BANK A CORPORATION2$655,939.122.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC DBA PREMIER NATIONWIDE
LENDING1$131,805.540.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK
GLADSTONE BANK STATE CHARTERED
BANK1$441,334.281.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK4$1,073,800.073.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK A
CORPORATION1$268,395.150.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
BANK FSB A FEDERAL SAVINGS
BANK2$444,634.311.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT STATE
BANK INC A MARYLAND STATE
CHARTERED1$181,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

HOME FUNDING CORP A NEW YORK
CORPORATION1$214,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORAITON A MICHIGAN
CORPORAITON1$208,499.160.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
HOME MORTGAGE
LLC1$375,200.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY
MORTGAGE LLC2$563,904.852.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FIRST BANK
CORPORATION1$413,376.451.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL
CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC
298611$160,662.960.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CORPORATION
A CORPORATION1$289,228.281.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSET
BANK & SAVINGS A STATE SAVINGS
BANK1$161,256.760.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJ FINANCIAL INC A
CALOFIRNIA
CORPORATION1$615,138.512.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TNBANK1$158,166.640.5
AND COUNTRY CREDIT UNION A
CORPORATION1$289,415.271.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP INC A
CORPORATION1$263,059.430.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP
INDEPENDENT MORTGAGE
INC1$241,835.210.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD
MORTGAGE GROUP
LLC1$166,300.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 100$28,004,408.04100%0$0.00**
FINANCING CORPORATION A
CORPORATION2$526,285.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK AND TRUST
COMPANY2$456,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE
CORP2$680,450.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP3$724,084.051.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORPORATION1$247,634.640.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC A
CORPORATION1$400,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORORATION A GEORGIA
CORPORATION1$532,197.221.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION2$871,415.612.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION4$1,450,477.113.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP LLC1$334,506.480.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
OF CLEVELAND1$277,989.860.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
THE OZARKS1$211,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC1$273,196.930.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A
NATIONAL BANKING
ASSOCIATION1$228,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F
MORTGAGE CORPORATION A
CORPORATION2$560,173.541.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL

COAST LENDING INC2$616,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAIN BRIDGE NA A NATIONAL
BANK1$256,812.620.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK INC1$228,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK A STATE CHARTERED
BANK1$216,680.320.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$227,656.600.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS
CORPORATION3$666,120.861.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTONE BANK1$527,971.041.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORE
BANK1$288,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENCOMPASS LENDING GROUP LP1$313,405.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORPORATION1$294,540.440.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEPTIONAL MORTGAGE SOLUTIONS1$204,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK A BANKING
CORPORATION4$1,064,183.072.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP A NEW YORK
CORPORATION1$241,300.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A
CORPORATION1$211,360.380.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$246,636.120.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$336,753.170.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL
CORPORATION1$241,893.120.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK A CORPORATION1$248,700.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$378,250.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK1$361,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UTAH BANK A CORPORATION1$314,535.940.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN MORTGAGE
INC1$304,830.260.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY26$8,133,030.6919.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALLUP FEDERAL CREDIT
UNION1$356,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGINONAL BANK A NEW YORK BANKING
CORPORATION1$364,156.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTAGE LLC1$396,150.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDI MORTGAGE SERVICES
LLC1$417,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY
COMPANY3$920,528.572.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORPORATION A
CORPORATION1$417,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE BANK A SOUTH CAROLINA
CORPORATION1$201,599.950.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON BANK A FEDERAL
BANK1$244,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK

FSB2$438,752.671.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE CORP1$261,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$225,766.910.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTART CAPITAL LLC1$193,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION1$324,521.210.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION A
CORPORATION1$264,203.210.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES A
PENNSYLVANIA1$378,928.420.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY
COMPANY1$194,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK A BANKING
CORPORATION1$297,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE HOME LOAN CENTER INC A
CORPORATION1$200,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LASER LENDING LLC1$194,107.200.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LECACYTEXAS BANK1$295,563.930.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI INC A CALIFORNIA
CORPORATION2$638,600.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALIBU FUNDING INC1$261,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$232,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 599011$612,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M1$329,513.850.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC A CALIFORNIA
CORPORATION1$199,705.360.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK2$521,215.511.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY2$830,960.272.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE INC1$416,999.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTEX MORTGAGE1$215,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL
CORP1$297,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK A
CORPORATION1$340,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN MORTGAGE SERVICES INC A MICHIGAN
CORPORATION1$296,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE
LENDING1$209,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITIY
COMPANY1$213,884.440.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$215,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$224,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK A
CORPORATION1$242,250.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE
LLC1$403,750.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK

CORPORATION1$319,518.030.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE MORTGAGE GROUP LLC1$374,680.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN
CORPORATION1$308,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$203,892.450.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY A MICHIGAN
CORPORATION1$350,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA
INC1$234,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION2$397,741.360.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$376,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION1$257,939.440.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TABLE ROCK COMMUNITY BANK A MISSOURI BANKING
CORPORATION1$208,525.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP INC A
CORPORATION1$195,305.400.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALUEBANK MORTGAGE2$723,400.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP INDEPENDENT MORTGAGE
INC1$382,635.470.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 139$41,312,563.72100%0$0.00**
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY9$1,073,730.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,073,730.00100%0**
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY10$1,010,316.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,010,316.06100%**
BANK158$39,335,180.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 158$39,335,180.41100%**
SECURITY MORTGAGE
CORP2$474,580.377.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING
CORPORATION1$176,115.022.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE
SERVICES1$603,000.009.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$167,400.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER
BANK1$172,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY8$1,664,759.7025.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL LLC A LICENSED
LENDER1$212,200.593.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS
BANK1$197,000.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JD
BANK1$274,200.004.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY
COMPANY1$182,869.712.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY
COMPANY1$216,000.003.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE LLC1$352,000.005.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK A MISSISSIPPI
CORPORATION1$269,644.454.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RH FUNDING CO A NEW YORK
CORPORATION1$175,473.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND CREDIT UNION1$220,000.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK

FEDERAL CREDIT
UNION1$188,500.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST COMPANY
BANK1$380,000.005.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY
BANK A
CORPORATION2$603,499.609.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,529,242.4410**
CAPITAL FUNDING LLC A LIMITED LIABILITY
COMPANY1$156,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO
CORPORATION1$134,100.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORPORATION1$117,718.480.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION3$1,086,261.454.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE
BANK2$713,250.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SOUTH MORTGAGE
COMPANY LLC1$175,900.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC1$115,480.800.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEEHIVE FEDERAL
CREDIT UNION1$163,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1$403,600.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP
LLC1$246,905.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL
BANK1$220,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK
A FEDERALLY CHARTERED NATIONAL
BANK1$294,545.801.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING
GROUP LLC A LIMITED LIABILITY
COMPANY2$402,135.221.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAIN BRIDGE
BANK NA A NATIONAL
BANK1$566,046.162.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY
COMMUNITY BANK A STATE CHARTERED
BANK1$204,250.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORE
BANK1$211,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BNAK A BANKING
CORPORATION1$150,872.270.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY
CORPORATION2$685,750.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED
BANK1$417,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL
MORTGAGE CORPORATION A
CORPORAITON1$233,155.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK NA1$229,500.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK & TRUST A
CORPORATION1$377,372.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK A SOUTH DAKOTA BANKING
CORPORATION1$267,760.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK
CORPORATION1$285,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SOUTHERN BANK1$148,200.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY18$4,106,255.0017.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARVENS
MORTGAGE GROUP
LLC1$169,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA MORTGAGE

SERVICES
INCORPORATED1$288,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
BANK OF CENTRAL ILLINOIS A BANKING
CORPORATION1$178,100.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGH POINT
BANK AND TRUST COMPANY A
CORPORATION1$115,825.290.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES A OHIO
CORPORATION1$184,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES A
PENNSYLVANIA1$416,343.731.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION3$594,108.032.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES AN OHIO
CORPORATION1$218,700.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS
STATEBANK A KANSAS
CORPORATION1$364,475.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION1$153,425.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCON
FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION1$219,600.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE INC A CALIFORNIA
CORPORATION1$192,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY2$627,150.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK A NATIONAL
BANK1$296,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK A
CORPORATION1$232,600.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK2$528,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK A
CORPORAITON1$214,550.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK A
CORPORATION1$175,950.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE SERVICES INCORPORATED A COLORADO
CORPORATION1$260,839.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE INC A LICENSED
LENDER1$299,538.101.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY ONE BANK
STATE CHARTERED
BANK1$153,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$291,949.801.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK &
TRUST CO1$417,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST
BANK A
CORPORATION1$172,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
CREDIT UNION1$220,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL
CREDIT UNION1$157,115.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF MONTANA2$460,930.761.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS INC2$817,000.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJ
FINANCIAL INC A CALIFORNIA
CORPORATION2$1,163,245.344.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC
MORTGAGE, INC1$378,900.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK INC WEST VIRGINIA BANKING

CORPORATION1$278,800.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US HOME MORTGAGE INC1$335,350.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN
CORPORATION1$202,825.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$236,443.341%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE BANK A
CORPORATION1$206,150.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN
537131$256,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WPS COMMUNITY BANK FSB A FEDERAL SAVINGS
BANK1$150,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 92$23,737,470.57100%0$0.0**
MORTGAGE A LIMITED LIABILITY
COMPANY1$200,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY
COMPANY2$411,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$114,826.800.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISRV FINANCIAL BANK1$240,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA2$403,200.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BESTWAY MORTGAGE CORP1$417,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF BANK FDERALLY CHARTERED SAVINGS
ASSOCIATION1$113,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT
UNION1$177,900.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS CREDIT UNION1$113,522.890.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY
CORPORSTION1$250,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK NA1$202,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED
BANK1$272,200.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN MORTGAGE INC1$417,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY13$3,046,790.0018.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY
COMPANY1$238,400.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL LLC A LICENSED
LENDER1$431,363.582.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTART CAPITAL LLC1$292,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION1$111,831.310.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION1$205,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION1$159,126.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON MORTGAGE LENDING
INC1$255,614.421.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK AN IDAHO
CORPORATION1$257,400.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANKERS
MORTGAGE1$308,600.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN

CORPORATION1$115,400.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA
CORPORATION1$190,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY1$185,625.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE INC A CALIFORNIA
CORPORATION1$310,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB A TEXAS CHARTERED
BANK1$326,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK A NATIONAL
BANK1$185,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI
CORPORATION1$225,500.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK2$309,145.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK A CORPORATION1$343,611.692.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRO MORTGAGE ASSOCIATES
INC1$185,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK
CORPORATION1$184,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE CORP1$295,600.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE MORTGAGE COMPANY,
INC1$57,912.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$361,500.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEFCU MORTGAGE SERVICES A LIMITED LIABILITY
COMPANY1$204,250.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY A MICHIGAN
CORPORATION1$414,750.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION1$200,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH LOUISIANA BANK1$259,350.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE
LLC1$184,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELHIO CREDIT UNION INC2$429,353.352.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PADUCAH BANK AND TRUST COMPANY1$176,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJ FINANCIAL INC A CALIFORNIA
CORPORATION1$600,183.753.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP INC A
CORPORAITON1$343,200.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
INCORPORATED2$433,750.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORY MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$290,000.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK A
CORPORATION1$220,500.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN
537131$386,000.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$16,053,906.43100%0$0.00**
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$314,566.020.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$262,800.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION A NORTH CAROLINA

Explanation of Responses:

CORPORATION1$251,655.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A
CORPORATION1$344,524.691.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC A
CORPORATION1$212,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$271,625.250.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY
COMPANY1$258,750.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE BANK1$311,500.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES, LLC1$226,100.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&S BANK1$285,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK1$206,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK A STATE CHARTERED
BANK1$177,760.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTEMPORARY MORTGAGE SERVICES,
INC1$196,910.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DALLAS MORTGAGE ASSOCIATES1$329,250.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FUNDING1$186,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS1$242,100.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORPORATION1$204,250.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRAST INTERNATIONAL BANK & TRUST A
CORPORATION1$319,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK NA1$260,782.250.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK NA1$162,400.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY
COMPANY3$678,550.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN MORTGAGEINC1$227,762.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY47$12,608,314.5439.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARVENS MORTGAGE GROUP
LLC1$228,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA
CORPORATION1$234,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY
COMPANY1$180,405.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENTS BANK
FSB1$393,300.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME&LOANFINDERS.COM1$308
LENDING INC1$417,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION A
CORPORATION1$269,100.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION1$234,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIDER MORTGAGE CORP1$410,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$228,920.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JD BANK1$332,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY
COMPANY1$231,920.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME

LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY
COMPANY1$266,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY
COMPANY4$1,149,308.813.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY
COMPANY1$397,500.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$614,798.251.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BANK A BANKING
CORPORATION1$320,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA
CORPORATION1$270,800.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC A MASSACHUSETTS LIMITED
COMPANY1$470,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL CORP1$206,787.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATTERSON STATE BANK1$236,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$214,875.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$455,371.761.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE FUNDING GROUP
INC1$247,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENATIAL MORTGAGE INC A LICENSED
LENDER1$186,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED
LENDER1$310,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED
LENDER1$270,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY BANK FSB A FEDERAL SAVINGS
BANK1$201,400.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING, LLC1$313,500.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE LLC1$164,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALTER MORTGAGE
GROUP1$179,450.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANBORN MORTGAGE
CORPORATION1$287,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE'S BEST MORTGAGE INC A WASHINGTON
CORPORATION1$296,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE
LLC1$205,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRUM GLOBAL FINANCE1$175,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON
CORPORATION1$274,050.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY A
CORPORATION1$273,600.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TABLE ROCK COMMUNITY BANK A MISSOURI BANKING
CORPORATION1$328,500.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION AN OHIO
CORPORATION1$353,400.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP INC A
CORPORATION1$261,400.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION NE A NEW YORK

CORPORATION1$291,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE OF FLORIDA1$389,500.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$294,300.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERFORD BANK NA COMMERCIAL BANK1$346,750.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$32,255,485.57100%0$0.** NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL1$416,487.261.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION1$253,694.801.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION1$262,319.551.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SERCURITY MORTGAGE CORP1$170,040.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1$204,250.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$204,846.950.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY LLC1$261,600.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1$175,279.200.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES, LLC1$417,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME LOANS1$193,600.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1$308,611.231.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTERSTATE BANK OF FLORIDA, NA1$165,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO INC2$658,166.232.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INCORPORATED1$298,800.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY1$174,300.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION1$253,680.441.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISTION GROUP LLC1$185,250.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK1$179,762.970.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC2$443,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY19$5,622,221.3525.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING1$377,150.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE INC2$421,331.761.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPATH LENDING INC1$336,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY1$268,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIDER MORTGAGE CORP5$1,932,900.008.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA LENDING GROUP1$283,100.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY1$276,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY

COMPANY1$249,685.461.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED
COMPANY1$283,100.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$275,652.751.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY
COMPANY1$199,742.550.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS1$335,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 599011$166,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BANK1$176,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS LLC2$362,940.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY1$304,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER MATIONWIDE
LENDING1$179,200.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE BANK A KANSAS
CORPORATION1$612,773.912.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES EXCHANGE BANK A KENTUCKY BANKING
CORPORATION1$184,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE LENDING GROUP1$200,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK A
CORPORATION1$227,050.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE
LLC1$215,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC1$389,500.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REEVES MORTGAGE1$166,175.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REVOLUTIONARY MORTGAGE COMPANY1$227,200.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$296,617.701.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE
LLC1$287,429.541.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF SOUTH
DAKOTA1$263,120.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE
LLC1$173,250.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON
CORPORATION2$477,803.532.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT
UNION1$209,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMPSON KANE & COMPANY LLC
LIMITED1$195,679.100.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$165,920.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$237,619.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE
INC1$172,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK A
CORPORATION1$292,600.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$22,266,700.2810**
SOUTHWEST MORTGAGE
CORPORATION1$352,500.005.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

NORTH CAROLINA A NORTH CAROLINA
CORPORATION1$209,074.783.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEEHIVE
FEDERAL CREDIT
UNION1$160,000.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL
LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY
COMPANY1$603,330.089.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE
FINANCIAL INC A COLORADO
CORPORATION1$290,000.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY8$1,988,500.0030.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHMARK
FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$180,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF
AMERICA INC1$201,500.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK A NATIONAL
BANK2$563,000.008.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK2$517,500.007.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE FUNDING
GROUP INC1$294,000.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP1$237,289.923.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY CREDIT UNION A
CORPORATION1$231,475.653.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUMPH
MORTGAGE A BANKING
CORPORATION1$141,374.372.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
INC WEST VIRGINIA BANKING
CORPORATION1$216,800.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$333,524.055.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,519,868.85100%0$0.00**
BANK OF
MISSISSIPPI1$213,085.136.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE
FINANCIAL INC A COLORADO
CORPORATION2$559,510.4317.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY4$844,500.0026.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARVENS
MORTGAGE GROUP
LLC1$278,000.008.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC
DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT
591$211,690.246.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED A MICHIGAN
CORPORATION1$185,810.285.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAUGATUCK
VALLEY SAVINGS & LOAN A BANKING
INSTITUTION1$407,251.4812.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPER
MORTGAGE FUNDING
LLC1$238,700.007.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY
FEDERAL CREDIT
UNION1$235,000.007.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,173,547.56100%0$0.0**
SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL #
060009LB)1$147,917.0014.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY2$283,884.3926.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDI
MORTGAGE SERVICES
LLC1$128,465.0112.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS BANK
INC1$114,010.5010.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE

CORPORATION1$111,000.0010.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC1$140,000.0013.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS FIRST BANK1$129,444.2412.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,054,721.14100%0$0.00** MORTGAGE CORPORATION A GEORGIA CORPORATION1$125,493.2110.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$135,000.0011.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION1$122,513.7610.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYOU CITY MORTGAGE1$119,019.3510.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK1$120,808.4710.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY2$265,920.9423.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION A CORPORATION1$142,000.0012.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRINITY MORTGAGE COMPANY1$113,800.009.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,144,555.73100%0$0.00** RATE HOME MORTGAGE INC1$415,000.006.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1$348,000.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FUNDING CENTER1$348,000.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$249,515.244.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST A CORPORATION1$288,225.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL INC A COLORADO CORPORATION1$390,000.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY5$1,475,940.0023.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION A CORPORATION1$91,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SPECIALISTS LLC1$318,060.005.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK A CORPORATION1$220,250.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE MORTGAGE GROUP LLC1$417,000.006.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION1$236,000.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH LOUISIANA BANK1$90,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJ FINANCIAL INC A CALIFORNIA CORPORATION1$603,174.719.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UARK FEDERAL CREDIT UNION1$417,000.006.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$319,130.005.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$6,226,794.95100%0$0.00** CAPITAL INC A MICHIGAN CORPORATION1$300,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION1$288,975.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC A

CORPORATION1$292,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INCORPORATED A
CORPORATION1$165,300.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY
COMPANY1$153,900.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES,
LLC2$544,247.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA
CORPORATION1$206,125.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME LOANS1$196,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE ROCK MORTGAGE, LLC1$194,970.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC A COLORADO
CORPORATION1$624,598.772.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAIN BRIDGE BANK NA A NATIONAL
BANK1$516,854.232.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$164,250.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST CAPITAL INC D/B/A COAST CAPITAL
MORTGAGE1$197,627.350.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINIOIS
CORPORATION1$288,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTONE BANK1$498,750.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1$202,200.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS
CORPORATION1$250,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FIRST HOME MORTGAGE
CO1$264,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST A
CORPORATION1$222,400.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK NA A NATIONAL
ASSOCIATION1$154,850.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL
BANK1$275,405.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC1$361,600.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR MORTGAGE1$287,200.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY29$6,920,139.0030.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$224,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA
CORPORATION1$372,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA
CORPORATION1$339,500.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP A
CORPORATION1$240,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE LLC1$212,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS
INC1$279,750.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS
INC1$278,800.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS, INC1$205,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST

MORTGAGE
COMPANY1$417,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK MORTGAGE & ASSOCIATES,
INC1$161,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK NATIONAL BANK A NATIONAL
BANK1$201,469.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$245,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LMC HOME LOANS1$166,250.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$300,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING
CORPORATION1$208,712.060.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY1$180,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SPECIALISTS LLC1$204,250.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN MORTGAGE SERVICES INC A MICHIGAN
CORPORATION1$275,100.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE
LENDING1$307,800.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATTERSON STATE BANK1$216,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPER MORTGAGE FUNDING LLC1$163,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE
LLC1$185,743.740.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK A CORPORATION1$171,950.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC1$417,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT BANK AN ALABAMA CHARTERED
BANK1$270,859.181.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS INC1$591,200.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON
CORPORATION1$297,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PERPETUAL FINANCIAL GROUP,
INC1$160,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$167,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY
COMPANY1$180,429.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY WEST LENDING1$272,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOLUNTEER MORTGAGE INC1$179,920.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VP PARTNERS INC. DBA BACK BAY
FUNDING1$417,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS
ASSOCIATION1$271,800.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK DIVSION OF GLACIER BANK A
CORPORATION1$370,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 88$22,719,424.331**
CAPITAL INCORPORATED A MICHIGAN
CORPORATION1$127,600.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$136,800.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
GROUP1$140,553.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK A WASHINGTON STATE CHARTERED

Explanation of Responses:

BANK1$144,900.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC A
CORPORATION1$126,000.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL BANK1$140,200.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$139,299.013.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK AND
TRUST1$135,507.473.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK NA1$135,315.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE MORTGAGE CORP1$145,000.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY7$990,850.0022.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$145,324.953.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC1$149,763.693.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK OF COMMERCE1$135,000.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE BANK AND TRUST NA A
CORPORATION1$147,440.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$130,500.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK A
CORPORATION2$272,225.006.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TATOM LENDING LLC1$126,100.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST A NATIONAL BANKING1$126,400.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PADUCAH BANK AND TRUST
COMPANY1$138,400.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE MORTGAGE INC1$128,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP INC A
CORPORATION2$262,568.465.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$144,433.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$130,500.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$4,398,679.58100%0**
CAPITAL MORTGAGE
LLC1$161,287.331.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFORDABLE LENDING GROUP LLC1$226,800.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$177,960.221.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK A FEDERAL SAVINGS
BANK1$291,200.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION A
CORPORATION1$152,753.121.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME LOANS2$351,600.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK COUNTY CREDIT UNION1$232,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS
CORPORATION1$201,134.791.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS
CORPORATION1$204,250.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC1$383,000.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY8$2,068,305.0018.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE
LLC2$436,300.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER

NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1$160,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
MORTGAGE FUNDING CORP A
CORPORATION1$243,200.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE
MORTGAGE LLC1$213,200.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP A
CORPORATION1$211,000.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIDER
MORTGAGE CORP1$540,000.004.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY
MORTGAGE COMPANY1$175,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LMC
HOME LOANS1$313,415.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$158,924.801.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MHQ FINANCIAL
SERVICES1$208,800.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
MORTGAGE CORPORATION A
CORPORATION1$163,793.671.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND INC A
GEORGIA
CORPORATION1$357,100.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM
BANK AN ILLINOIS
CORPORATION1$308,450.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
MORTGAGE SERVICES INC A MICHIGAN
CORPORATION1$162,450.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE INC A LICENSE
LENDER1$200,800.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY ONE BANK
STATE CHARTERED
BANK1$160,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDING
GROUP1$353,600.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME
MORTGAGE LLC1$208,431.361.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FIDELITY MORTGAGE LLC1$188,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.
GRAHAM MORTGAGE
INC1$228,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OOF SOUTH
CAROLINA A STATE
BANK1$416,250.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK,
INC1$224,200.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE
CORP A NEW YORK
CORPORATION2$578,000.005.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE & FINANCE INC A
CORPORATION1$183,350.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY
FINANCIAL
LLC1$156,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$10,998,555.29100%0$0.00 0$**
CAPITAL INC A MICHIGAN
CORPORATION1$136,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA
MORTGAGE LLC A LIMITED LIABILITY
COMPANY2$261,705.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST
BANK SB1$144,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE
CORPORATION A NORTH CAROLINA
CORPORATION1$128,833.951.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK A FEDERAL SAVINGS
BANK1$140,419.021.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION A
CORPORATION2$293,104.502.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FUNDING CENTER1$133,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

MORTGAGE SERVICES
INC1$135,920.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP1$133,415.941.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA A NORTH CAROLINA
CORPORATION2$272,582.122.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION A
CORPORATION1$125,926.271.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE1$137,750.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO
INC1$148,500.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS CHOICE MORTGAGE1$131,027.231.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK INC1$147,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS UNION BANK OF SHELBYVILLE A
CORPORATION1$147,250.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK COUNTY CREDIT
UNION1$147,200.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$135,037.551.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$148,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENCOMPASS LENDING GROUP LP1$135,800.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK A BANKING
CORPORATION1$137,750.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK1$146,700.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY
CORPORATION1$146,312.141.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC1$136,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN MORTGAGE INC1$140,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY18$2,447,372.0023.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE
INC1$125,826.411.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS LLC1$131,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY
COMPANY1$148,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL1$145,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM BANK AN ILLINOIS
CORPORATION1$127,762.721.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY1$132,600.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL CORP1$135,824.941.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK A
CORPORATION1$127,032.501.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN
CORPORATION1$129,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC1$142,324.781.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI
CORPORATION1$143,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY
COMPANY1$148,133.391.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERE

FINANCIAL1$148,800.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY BANK FSB A FEDERAL SAVINGS
BANK1$131,258.911.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION1$149,303.141.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK
CORPORATION1$126,400.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN
CORPORATION2$288,000.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE
LLC1$132,774.761.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SSOUTHERN FIDELITY MORTGAGE LLC1$127,662.251.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY A KENTUCKY
CORPORATION1$135,812.631.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELHIO CREDIT UNION INC1$142,772.281.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SOUTH CAROLINA A STATE
BANK1$125,601.781.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY
COMPANY1$146,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRINITY MORTGAGE
COMPANY1$136,623.911.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUMPH MORTGAGE A BANKING
CORPORATION1$130,400.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$145,600.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP INCORPORATED A
CORPORATION1$142,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE
INC1$143,200.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$10,325,820.12100%0$0.00 0**
CAPITAL MORTGAGE
LLC1$87,884.121.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$102,900.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE CAPITAL
LP1$105,863.552.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE CORPORATION A
CORPORATION1$86,885.431.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$95,077.462.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BESTWAY MORTGAGE CORP1$103,863.052.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1$104,362.392.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME LOANS1$98,400.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME LOANS
CORPORATION1$87,658.441.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNB BANK INC1$90,400.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST CAPITAL INC D/B/A COAST CAPITAL
MORTGAGE1$89,884.151.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE1$94,281.232.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI2$205,725.784.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS

CORPORATION1$94,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT LENDER LLC1$98,276.202.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENCOMPASS LENDING GROUP LP1$90,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION1$99,868.312.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK NA1$101,200.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK1$95,876.432.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY12$1,186,278.2026%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK A BANKING CORPORATION1$93,751.982.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KING FINANCIAL GROUP INC1$94,400.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION1$99,871.282.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALIBU FUNDING INC1$100,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 599011$100,400.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER1$93,429.582.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE LLC1$93,750.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION1$94,680.732.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1$100,891.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL A CORPORATION1$86,250.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$92,084.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION MW A NEW YORK CORPORATION1$90,250.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTAGE INC1$100,800.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$95,268.572.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION1$107,964.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$4,562,475.88100**
BANK64$15,311,765.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$15,311,765.01100%0$**
BANK44$3,718,378.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$3,718,378.39100%0$0.**
BANK57$7,435,602.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$7,435,602.68100%0$0.**
SAVINGS BANK A FEDERAL SAVINGS
BANK1$388,964.3729.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK3$939,092.9870.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,328,057.35100%0$0.00**
LENDING
LLC1$503,000.0031.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$299,586.6818.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC3$582,732.3536.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING
INC1$225,000.0013.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,610,319.03100%0$0.00 0$**
FINANCIAL N.A. DBA ALERUS
MORTGAGE1$388,476.0122.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$317,490.0018.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

FUNDING INC3$771,204.0844.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE
L.L.P1$260,000.0014.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,737,170.09100%0$0.00 0**
FINANCIAL INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$166,800.008.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA
CORPORATION1$160,328.808.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$160,550.008.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$172,000.008.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK1$174,000.008.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$309,991.6715.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A
CORPORATION1$154,795.897.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$334,917.9017.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$154,000.007.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$167,200.008.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,954,584.26100%0$0.00 0$0**
FINANCIAL NETWORK INC. A CALIFORNIA
CORPORATION1$287,192.4810.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A
CORPORATION1$252,868.898.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$385,615.7413.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK A MARYLAND
CORPORATION1$283,181.2410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC. A MICHIGAN
CORPORATION1$227,360.718.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC. AN OHIO
CORPORATION1$160,000.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$277,220.529.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING
LLC1$149,248.495.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$241,600.008.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$255,000.009.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE
L.L.P1$305,042.2910.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,824,330.36100%0$0.00 0**
WEST MORTGAGE COMPANY,
INC3$909,460.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$909,460.57100%0$0.00 0$0.0**
YORK COMMUNITY
BANK4$1,194,768.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,194,768.80100%0$0.00**
MORTGAGE, LLC1$200,720.642.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAJESTY MORTGAGE INC3$623,243.377.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK COMMUNITY BANK3$503,000.006.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY,
LLC22$6,473,649.6580.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SPECIALIST,
LP1$270,000.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$8,070,613.66100%0$0.00 0$0**
ONE MORTGAGE, INC1$347,214.2219.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK COMMUNITY
BANK1$120,000.006.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE

COMPANY,
LLC7$1,294,969.4573.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,762,183.67100%0$0.00**
ONE MORTGAGE,
INC2$828,371.944.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER MORTGAGE
COMPANY2$542,737.562.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW
MORTGAGE, INC1$267,596.351.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5
MORTGAGE, INC1$180,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAJESTY
MORTGAGE INC1$271,581.211.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK
COMMUNITY BANK9$2,651,395.8713.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB
MORTGAGE COMPANY,
LLC51$14,831,863.0173.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE RIVER
MORTGAGE & INVESTMENTS,
INC2$611,947.553.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$20,185,493.49100%0$0.00 0**
HOME LENDING, INC2$728,100.005.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SERVICE MORTGAGE,
INC1$179,746.381.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WISCONSIN
FINANCIAL, INC1$189,200.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER
MORTGAGE
COMPANY3$669,630.325.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFEWAY
LENDING GROUP, INC1$270,817.882.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
YORK COMMUNITY
BANK2$722,015.715.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE
COMPANY, LLC31$9,379,817.9072.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE
RIVER MORTGAGE & INVESTMENTS,
INC1$371,500.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE
CORPORATION1$308,564.622.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE SPECIALIST,
LP1$178,753.391.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$12,998,146.20100%0$0.00 0$**
MORTGAGE
COMPANY1$145,954.077.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTELLIGENT
INVESTMENTS, INC1$146,778.668.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
YORK COMMUNITY
BANK2$259,823.2214.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE
COMPANY,
LLC10$1,273,585.9769.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,826,141.92100%0$0.0**
FINANCIAL INC1$148,330.3111.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK
COMMUNITY BANK2$487,100.0038.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB
MORTGAGE COMPANY,
LLC1$232,948.2818.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MUTUAL
FUNDING
CORP1$395,215.6631.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,263,594.25100%0$0.00**
MORTGAGE,
LLC1$79,846.651.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARKSVILLE
MORTGAGE
CORPORATION1$291,087.534.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LENDING1$266,831.014.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE
FINANCIAL INC2$381,136.345.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK
COMMUNITY BANK4$931,906.3814.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB
MORTGAGE COMPANY,
LLC10$2,751,151.2741.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST,
INC1$372,352.225.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PONY EXPRESS

BANK1$145,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$311,756.844.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK, INC1$328,546.084.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL, LLC1$313,587.504.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE, LTD2$443,157.736.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,616,359.55100%0$0.00 0$**
ALLIANCE MORTGAGE, LLC1$174,281.587.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D AND E REALTY FINANCING AND INVESTMENTS, LLC1$180,000.008.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE MORTGAGE LLC2$245,937.2011.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER MORTGAGE COMPANY1$149,377.926.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGAMERICA MORTGAGE GROUP
INC1$154,729.037.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC3$595,526.5527.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE
LLC1$157,729.637.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAMMAMISH MORTGAGE
COMPANY1$223,042.3810.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE, INC1$175,255.147.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE,
LTD1$142,933.516.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,198,812.94100%0$0.00 0$**
ALLIANCE MORTGAGE,
LLC2$588,632.092.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADELO MORTGAGE, INC2$832,371.943.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVENTAS, INC1$114,776.870.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE MORTGAGE GROUP LLC2$648,847.272.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN UNITED MORTGAGE
CORPORATION1$436,327.161.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE,
INC1$275,584.301.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE, INC2$639,533.962.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BP FEDERAL CREDIT UNION1$272,239.351.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIBM BANK4$902,488.463.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE LLC1$280,876.321.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D & H LENDING INC1$232,399.440.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENCOMPASS LENDING GROUP
LP2$660,803.232.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE, INC1$196,204.040.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE NETWORK,
INC1$313,527.071.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$414,117.341.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL INC2$544,786.132.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE
CORPORATION1$197,701.780.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO MORTGAGE SERVICES,
INC1$165,350.580.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE MORTGAGE LLC1$350,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA MORTGAGE, INC1$134,791.880.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE CORP2$629,650.222.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,
INC2$641,033.052.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST MORTGAGE, L. L. C1$205,600.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILIPS MORTGAGE,

INC1$248,242.191%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY STEPHENS MORTGAGE, INC2$526,206.262.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW MORTGAGE, INC1$400,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES,
LLC2$705,435.902.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGAMERICA MORTGAGE GROUP
INC1$308,284.971.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC1$374,865.601.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL BANK1$259,971.851.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MS FLYNN, INC. DBA KEYSTONE FINANCIAL
SERVICES1$251,402.781.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK COMMUNITY BANK13$4,673,345.5518.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY,
LLC11$2,983,859.8512.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK, SSB1$259,608.401.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP INC1$340,175.431.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE LLC2$411,479.311.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC1$299,548.151.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLY HOME LENDING, INC2$670,987.872.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE
COMPANY1$315,524.051.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK, INC1$176,733.420.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC1$230,052.980.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE MORTGAGE INC1$371,439.711.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL, LLC2$420,823.781.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE FINANCIAL,
LLC1$220,399.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP,
LLC1$358,558.681.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE,
LTD1$151,771.060.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$123,813.240.53%0$0.00
ALLIANCE MORTGAGE,
LLC1$150,350.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST NATIONAL BANK1$197,714.720.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST RATE HOME MORTGAGE, INC1$498,327.842.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADELO MORTGAGE, INC1$367,169.781.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFI FINANCIAL, INC1$172,107.160.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE WEST MORTGAGE, INC1$350,793.841.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC, INC1$204,482.670.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC3$840,087.983.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN FIRST MORTGAGE1$185,238.630.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVISTAR CAPITAL GROUP,
LLC1$261,821.541.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE, INC2$566,148.162.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALI-LAND, INC1$393,145.271.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW MORTGAGE, INC3$913,508.413.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELINK MORTGAGE LLC1$404,442.021.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES, INC1$271,616.751.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL INC3$1,005,254.394.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL FINANCIAL
CORPORATION1$195,929.690.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE MORTGAGE
LLC6$1,212,005.185.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST

MORTGAGE CORP1$400,671.871.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN, INC1$179,740.650.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,
INC2$343,090.911.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILIPS MORTGAGE,
INC1$222,935.440.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW MORTGAGE,
INC1$592,663.762.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDIA,
INC2$431,917.961.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE,
INC1$205,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY,
INC1$185,732.010.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGAMERICA MORTGAGE GROUP
INC1$251,652.811.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING
CORPORATION1$209,397.860.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL BANK1$363,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRODUCERS INC1$179,645.610.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK COMMUNITY BANK13$4,589,693.8119.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY,
LLC11$3,631,391.0515.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE RIVER MORTGAGE & INVESTMENTS,
INC1$351,435.151.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLY HOME LENDING,
INC1$203,955.710.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE
COMPANY1$211,208.610.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNQUEST FUNDING, LLC1$278,606.891.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY HOME LOANS LLC1$164,782.720.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PROFESSIONAL MORTGAGE,
LLC1$317,541.821.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNISON BANK1$256,146.611.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TELETECH FINANCIAL FEDERAL CREDIT
UNION1$371,825.501.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL, LLC2$737,504.173.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE, LTD1$166,081.870.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$23,035,766.82100%0$0.00** CAPITAL GROUP, LLC1$119,427.687.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIBM BANK1$142,298.679.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D AND E REALTY FINANCING AND INVESTMENTS,
LLC2$248,150.0016.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL INC1$117,826.167.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER MORTGAGE COMPANY1$134,366.128.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST MORTGAGE, L. L. C1$139,927.569.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILIPS MORTGAGE, INC2$242,928.5515.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAK FINANCIAL GROUP,
INC1$116,328.377.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS,
LLC1$134,732.648.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$136,602.908.92%0$0.00 MORTGAGE & FINANCIAL, INC.
(13945)1$89,894.347.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF AMERICA, INC.
(11448)1$36,400.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK (14540)1$76,800.006.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED

PARTNERSHIP1$72,550.005.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD8$638,084.5752.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING, LLC
(18545)1$104,676.968.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION
(22058)1$97,477.207.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO MORTGAGE CORPORATION
(10548)1$105,000.008.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,220,883.07100%0$0.0**
MORTGAGE, LTD5$674,300.0050.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION
(10840)1$119,569.039%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF LE CENTER (12040)1$132,000.009.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFC MORTGAGE COMPANY, LLC
(13346)1$139,798.2910.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CARROLL MORTGAGE GROUP, INC.
(14740)1$146,080.4611%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION
(12148)1$116,339.498.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,328,087.27100%0$0.0**
MORTGAGE & FINANCIAL, INC.
(13945)2$270,396.2612.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE
(16948)1$116,696.135.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED
PARTNERSHIP3$373,000.0016.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD9$1,203,417.8653.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC.
(18648)1$134,826.226.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES, INC.
(19044)1$140,610.346.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,238,946.81100%0$0.0**
BANKING AND TRUST
COMPANY8$1,060,307.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,060,307.26100%0**
BANKING AND TRUST
COMPANY16$3,804,361.6087.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK DBA SQUARE ONE
MORTGAGE1$361,041.018.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC1$199,424.874.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,364,827.48100%0$0.00 0$**
BANKING AND TRUST
COMPANY13$956,250.0093.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NEW WINDSOR STATE
BANK1$64,000.006.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,020,250.00100%0$0.00 0**
BANK & TRUST3$226,130.399.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY
FEDERAL2$199,367.748.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY6$539,120.7423.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$73,150.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT BANK & MORTGAGE1$55,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF LAS
ANIMAS1$51,200.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE MOUNTAIN BANK1$100,000.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEMBA FINANCIAL

CREDIT UNION2$168,547.277.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH
BANK, NA3$242,861.9210.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABAL PALM
BANK1$79,537.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMARTBANK1$99,862.234.31%0$0
BANK OF BELLE
PLAINE2$175,483.787.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXELL CREDIT
UNION1$97,500.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARDIN COUNTY
BANK1$84,880.243.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLAND
BANK1$85,000.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING COMMUNITY
BANK1$36,962.851.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,314,604.16100%0$0.00 0**
THIRD MORTGAGE
COMPANY9$1,057,822.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,057,822.29100%0**
FINANCIAL, INC. DBA TEXASLENDING.COM, A
COR1$60,750.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY26$1,474,638.5383.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK, A MICHIGAN CHARTERED
BANK1$43,200.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK,A
MICHINGAN CHARTERED
BANK1$48,675.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE
COMPANY, A MICHIGAN
CORPORATION1$57,337.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$79,000.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$1,763,600.53100**
NATIONAL MORTGAGE, A DIVISION OF ACCESS
NAT1$92,882.536.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY13$1,265,090.1793.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,357,972.70100**
NATIONAL BANK,A DIVISION OF ACCESS
NATIONAL1$114,245.9011.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
NATIONAL MORTGAGE, A DIVISION OF ACCESS
NAT1$116,491.8011.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC, A MISSOURI LIMITED
LIABILI1$112,348.4611.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY4$454,812.7344.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM
A
CORPORATION1$110,600.0010.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC1$110,400.0010.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,018,898.89100%0$0.00 0$**
SIGNATURE LENDING, LLC, AN INDIANA LIMITED
LIA1$139,367.8312.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY6$803,543.9474.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA
INC1$136,000.0012.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,078,911.77100%0$0.00 0$0**
PORTFOLIO LENDING
CORPORATION1$798,841.189.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES, INC., A
CORPORATION2$474,378.455.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE
CORP1$212,700.892.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$358,130.824.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN

CREDIT UNION14$3,289,344.4939.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK1$160,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC3$1,076,166.9713%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC1$359,457.784.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION1$234,600.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1$417,000.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1$215,709.042.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1$166,020.952.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK1$289,679.973.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$224,068.612.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$8,276,099.1510**
MORTGAGE & FINANCIAL, INC. (13945)2$195,564.0710.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS CAPITAL, INC. (22348)1$71,250.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO (14051)2$170,961.519.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RUSTON (10640)1$102,255.725.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD4$366,850.0020.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND TRUST COMPANY (21240)1$100,000.005.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION (10840)1$49,927.962.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK AND TRUST COMPANY (14640)1$77,000.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATES FUNDING GROUP, INC. (19445)1$104,000.005.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC. (18648)4$354,655.5919.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION (15448)1$87,300.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)1$106,700.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,786,464.85100%0$0.00**
MORTGAGE, LTD12$1,014,550.0072.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC (11151)1$75,899.925.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC. (18648)1$62,370.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RST LANDMARK BANK (21155)1$94,453.266.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEGRITY HOME MORTGAGE CORPORATION 220581$91,000.006.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION (15448)1$64,875.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,403,148.18100%0$0.00**
SECURITY MORTGAGE CORP1$114,800.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CORPORATION1$120,000.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DITECH MORTGAGE CORP1$116,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX

BANK1$116,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC1$112,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC22$2,595,185.3947.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$111,855.832.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY
BANK1$120,000.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK1$112,355.182.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$112,450.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS, LLC1$116,280.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC1$116,850.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$121,343.602.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC1$112,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$119,920.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORP1$121,500.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$119,845.532.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$228,851.974.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK1$118,839.702.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL
CORPORATION1$112,351.862.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE
CORPORATION1$123,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC3$349,633.646.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST
COMPANY1$120,800.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$5,511,862.70100%0**
WESTERN MORTGAGE,
INC1$131,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORP1$130,400.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$148,799.291.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH
CAROLINA1$128,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE UNION BANK1$145,350.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$142,400.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$127,328.251.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC1$143,818.831.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN
WAREHOUSE1$142,312.351.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA CIB
FUNDING1$131,872.121.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC34$4,575,580.8745.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE,
INC1$148,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$148,125.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE,
LLC1$132,820.851.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME

MORTGAGE, LLC1$137,469.581.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$262,327.172.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$130,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$283,809.492.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$127,751.551.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC, DBA PREMIER NATIONWIDE LENDING1$130,500.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON BANCORP, INC1$128,250.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$145,408.271.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2$293,603.982.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION4$542,082.785.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$137,400.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$138,571.401.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$140,818.501.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$135,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$148,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION1$140,115.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$127,835.231.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST MORTGAGE CORPORATION1$150,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$148,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$141,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$148,179.621.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$10,111,930.13100%0$0.00 0**
FIDELITY MORTGAGE SERVICES, INC1$161,500.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1$317,840.349.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$322,593.629.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DITECH MORTGAGE CORP1$274,000.008.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP1$230,500.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC5$1,272,291.6938.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH FINANCIAL, INC1$265,641.698.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2$473,100.0014.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,317,467.34100%0$0.00 0**
FIDELITY MORTGAGE SERVICES, INC1$181,261.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION1$263,000.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,

INC1$416,438.296.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$331,500.005.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1$327,577.795.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP1$200,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC8$1,801,799.6128.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$214,716.883.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE1$199,736.633.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$323,750.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$360,035.965.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$266,141.014.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE LENDING GROUP, INC1$322,500.005.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$190,000.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$207,232.903.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK1$324,831.335.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1$378,512.146.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$6,309,033.5410** MORTGAGE ASSOCIATES1$168,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$165,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES1$167,184.521.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$316,433.602.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH BANK1$168,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP1$155,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE BANK1$172,766.971.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC2$328,645.893.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$165,886.191.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP1$172,692.311.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC2$323,786.673.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC34$5,415,561.4551.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$151,795.261.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$160,288.651.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC1$159,798.691.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC2$332,224.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC3$483,120.624.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL

CORP1$172,367.501.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM BANK1$165,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$150,996.331.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC1$156,997.651.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$156,700.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$152,803.061.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$154,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$170,774.821.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE, LLC1$156,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$167,878.641.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$10,610,202.82100%0$0.00 0** MORTGAGE & EQUITY CONSULTANTS, INC1$196,740.582.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$454,137.446.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, LLC1$188,751.112.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC19$4,392,235.3264.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$379,500.005.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBRIDGE BANK1$258,800.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2$554,050.778.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE CAPITAL GROUP INC1$390,485.115.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,814,700.33100%0$0.00 0$** CAPITAL GROUP, INC1$301,202.841.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION1$301,500.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK1$236,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1$263,660.171.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$337,250.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$251,668.151.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP, INC3$928,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC1$412,705.811.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$276,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES1$215,250.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP1$215,721.960.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A2$466,608.442%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC36$8,616,767.8237.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P2$462,721.521.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$495,730.622.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST COMPANY2$632,131.482.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK1$340,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC1$276,144.081.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC

DBA MORTGAGE MASTER
NATIONAL1$194,750.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON
MCDUFFIE MORTGAGE
CORPORATION1$569,948.482.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$287,650.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC1$232,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC1$202,400.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE,
LLC1$263,652.351.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI
MORTGAGE
BANKERS1$314,612.681.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC1$432,929.151.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC4$1,283,650.005.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION3$882,754.423.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, INC1$195,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP,
INC2$515,500.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME
MORTGAGE, INC1$417,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL, LLC1$272,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC
OAKS FUNDING1$416,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE
CAPITAL
CORPORATION1$227,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE
CAPITAL GROUP
INC1$527,304.702.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC1$222,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION2$584,238.992.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$215,715.560.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 86$23,285,169.22100%0$0.00 0**
REAL ESTATE SERVICES,
INC1$272,000.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING
GROUP, INC1$279,500.004.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC1$417,000.007.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC15$3,434,455.8060.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$251,750.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE, LLC1$226,800.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY
GLO, INC. DBA OGI MORTGAGE
BANKERS1$495,500.008.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$264,500.004.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,641,505.80100%0$0.00 0$0**
PREFERENCE MORTGAGE
CORPORATION1$104,271.643.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$104,500.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2
COAST FUNDING GROUP,
INC1$99,874.183.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC25$2,422,192.1573.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE,

Explanation of Responses:

INC1$108,000.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC1$89,600.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$187,161.565.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL,
LLC1$87,000.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE,
LLC1$96,628.282.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$3,299,227.81100%0$0.00 0$0**
TREE SERVICING
LLC7$1,721,572.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,721,572.01100%0$0.00 0$**
TREE SERVICING
LLC7$1,604,599.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,604,599.74100%0$0.00 0$**
TREE SERVICING
LLC7$1,819,608.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,819,608.45100%0$0.00 0$**
TREE SERVICING
LLC6$1,140,589.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,140,589.36100%0$0.00 0$**
TREE SERVICING
LLC8$2,072,688.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,072,688.59100%0$0.00 0$**
TREE SERVICING
LLC5$1,511,602.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,511,602.12100%0$0.00 0$**
HOME LENDING,
INC1$260,000.0010.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK OF LONG
BEACH1$382,500.0015.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC5$1,188,962.2648.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE
CORPORATION2$640,898.3025.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,472,360.5610**
MORTGAGE
CORPORATION5$1,406,225.439.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE,
INC1$414,874.192.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST
COMPANY1$198,498.721.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION2$637,980.474.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK2$764,409.835.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$364,000.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULEVARD BANK1$105,318.960.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP,
INC2$590,000.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE,
INC1$109,815.250.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DITECH MORTGAGE CORP1$384,000.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDGARTOWN NATIONAL BANK1$177,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION1$154,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,
LLC1$607,500.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC1$406,800.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC28$5,267,237.9835%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY,
L.P1$120,805.370.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE

COMPANY2$592,223.443.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE
INC1$299,200.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP, INC1$289,500.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE,
LLC1$363,451.762.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A
CORPORATI1$240,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE CORP1$198,500.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC, DBA PREMIER NATIONWIDE
LENDING1$417,000.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY,
INC1$214,400.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION1$367,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS,
INC1$361,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$15,050,741.40100%0$0.00 0**
MORTGAGE & EQUITY
CONSULTANTS1$205,859.538.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST FKA STATE BANK &
TRUST1$286,000.0012.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$121,490.405.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$167,763.297.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$233,447.939.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED
INC2$355,885.9414.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY1$109,096.074.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION2$399,047.9816.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$139,313.185.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T
CO2$362,306.1215.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,380,210.44100%0$0.00 0**
RATE INC1$182,587.2049.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK1$184,908.5450.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$367,495.74100%0$0.00 0**
BANK NA1$279,596.574.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$227,731.493.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A CORPORATION1$356,729.625.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN EQUITY MORTGAGE OF ST. LOUIS,
INC1$299,505.084.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK AND TRUST1$203,153.843.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT
UNION1$279,596.574.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE, INC1$239,654.203.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH
MORTGAGE1$179,514.202.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A12$3,888,941.3162.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC., A
CORPORATION1$302,218.694.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,256,641.5710**

Explanation of Responses:

FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$293,603.975.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK
& TRUST1$186,936.243.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME
MORTGAGE INC, ARIZONA
CORPORATION1$292,078.565.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF PULASKI, A NATIONAL
BANK1$278,598.015.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D ARC CREDIT
UNION A STATE CHARTERED CREDIT
UNION1$191,735.483.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC
CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$204,717.563.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$460,864.188.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT
MORTGAGE DBA PAC WEST HOME
LOANS1$224,197.594.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A16$3,307,839.4960.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,440,571.08100%0$0.00**
MORTGAGE
GROUP1$137,406.125.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL,
LLC2$248,076.0910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICE LENDING,
LLC D/B/A EDINA REALTY
MORTGAGE1$132,210.325.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTROSEBANK1$132,6
BANK A TEXAS
CORPORATION1$121,324.944.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A13$1,684,585.6168.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,456,225.08100%0$0.0**
BANK N.A21$1,790,085.9895.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY MORTGAGE SERVICES, INC., A
CORPORATION1$75,291.364.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,865,377.34100**
BANK AND TRUST COMPANY A NATIONAL
ASSOCATION1$36,902.472.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$63,116.774.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK,A
MINNESOTA BANKING
CORPORATION1$75,000.005.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
CHOICE CREDIT UNION, A STATE CHARTERED
CREDIT1$84,638.396.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A14$1,047,842.8680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,307,500.49100%0$0.0**
BANK, N.A1$177,388.293.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIBM
BANK1$254,429.604.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO
BANK LAS CRUCES A NEW MEXICO
CORPORATION1$224,661.124.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING LLC1$202,181.313.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON
BANK & TRUST
COMPANY1$323,112.606.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK2$379,425.867.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST
FEDERAL CREDIT
UNION1$198,387.133.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMMBERS 1ST
FEDERAL CREDIT
UNION1$180,234.083.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$298,095.665.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$199,698.773.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A12$2,460,259.1147.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON
SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS
BANK1$258,609.915.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,156,483.44100%0$0.00**

OF BRIDGER, NA1$49,779.711.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK RHODE ISLAND1$84,477.013.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A CORPORATION1$84,625.513.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC1$51,768.601.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST, A CORPORATION1$75,504.262.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE CREDIT UNION1$63,618.032.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK1$78,000.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION1$72,675.152.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$49,281.911.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK1$70,584.492.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK1$82,829.752.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$61,475.212.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK, A CORPORATION1$35,090.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERRING BANK1$61,477.952.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION1$47,080.921.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING LLC1$61,755.312.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION1$82,191.292.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE1$84,143.493.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION1$69,182.162.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION1$68,098.642.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMNERS 1ST FEDERAL CREDIT UNION1$49,734.571.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND SOUTHERN BANK1$77,654.972.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTHNAGLE HOME SECURITIES CORP1$69,591.592.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A TEXAS CORPORATION1$61,428.162.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$114,442.164.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCHESTER HOME EQUITY, INC1$80,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT UNION, A CORPORATION1$73,474.852.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A12$786,923.9928.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION1$74,666.252.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK CORPORATION1$65,208.532.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$2,786,764.46100**
OF TENNESSEE A TENNESSEE CORPORATION1$115,483.806.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$118,271.336.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, A CORPORATION1$117,700.006.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT

UNION1$119,469.186.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTHNAGLE HOME SECURITIES CORP1$123,647.307.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$112,497.156.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A9$1,017,724.9859%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,724,793.74100%0$0.00 0$** MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY1$149,332.4910.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK A CORPORATION1$137,883.6710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, A CORPORATION1$144,354.7510.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT UNION1$129,421.509.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT UNION, A CORPORATION1$141,368.1010.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A4$544,745.0639.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,376,925.29100%0$0.00 0** FINANCIAL, N.A. DBA ALERUS MORTGAGE1$187,200.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION1$415,144.344.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC1$213,445.152.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$415,144.354.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE CREDIT UNION1$262,825.192.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SERVICE, INC., A CORPORATION1$223,998.742.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK1$201,101.102.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIAN TEL FEDERAL CREDIT UNION,A FEDERALL CREDIT UNION1$399,408.994.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF CENTRAL ILLINOIS1$188,800.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION1$191,462.402.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORGAGE CO1$404,193.294.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$260,535.432.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACEY BANK, A CORPORATION1$269,545.153.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$165,014.301.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS,LLC1$158,306.451.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT UNION1$191,105.302.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$199,068.342.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$214,939.242.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE1$231,071.482.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$312,189.023.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY1$200,603.322.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK A CORPORATION1$402,073.314.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCHESTER HOME EQUITY, INC1$199,110.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT UNION, A CORPORATION1$244,904.772.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUMPH

COMMUNITY BANK NA1$258,865.902.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A8$1,806,718.2320.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP1$209,065.492.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK, CORPORATION2$458,087.755.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$8,883,927.0310**
MICHIGAN CREDIT UNION10$1,339,388.0071.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$127,275.006.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK1$120,768.006.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK1$138,000.007.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC1$145,000.007.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,870,431.00100%0$0.00 0$**
& WOOD FINANCIAL GROUP, A CORPORATION1$127,300.0012.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC., A CORPORATION1$141,300.0013.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$495,232.9747.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON MORTGAGE CORPORATION, CORPORATION1$150,000.0014.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$124,011.7411.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,037,844.7110**
MICHIGAN CREDIT UNION15$1,491,138.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,491,138.00100%0$0**
MICHIGAN CREDIT UNION18$1,221,789.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,221,789.07100%0$0**
HOME LOANS, INC1$167,920.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$167,920.45100%0$0.00 0$0.0**
HOME LOANS, INC1$137,292.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$137,292.96100%0$0.00 0$0.0**
FINANCIAL N.A. DBA ALERUS MORTGAGE3$449,361.238.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS3$352,465.266.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP2$288,787.275.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST FKA STATE BANK & TRUST9$1,275,998.8723.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$174,262.583.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$205,356.683.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK3$541,173.0710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$166,599.613.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$141,424.882.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$91,926.171.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC1$177,259.893.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$79,715.521.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC2$218,891.944.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,

A PLAINSCAPITAL
COMPANY3$250,009.124.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION1$85,726.721.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
BANK, NATIONAL
ASSOCIATION1$69,840.641.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A4$331,176.286.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON B&T
CO3$473,651.538.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$5,373,627.26100%0$0.00 0$0**
SHORE BANK OF
COMMERCE1$75,289.0630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A1$175,140.7269.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$250,429.78100%0$0.00 0$0.**
STATE BANK & TRUST FKA STATE BANK &
TRUST1$139,299.0136.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK1$84,877.5322.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY
CREDIT
UNION1$154,626.8940.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$378,803.43100%0$0.00 0**
SAVINGS BANK2$165,600.008.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE, INC1$57,420.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK1$78,000.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK
NA1$62,953.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COMMUNITY
BANK1$107,825.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE
BANK1$82,000.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$54,471.092.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAPID MORTGAGE
COMPANY1$88,000.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNAH
FCU/4TH PARTY/MENNA
COMPANY1$55,100.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND
FEDERAL CREDIT
UNION1$98,000.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION10$889,150.0046.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CITIZENS BANK1$80,750.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS
NATIONAL BANK OF
CANFIELD1$110,000.005.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$1,929,269.09100%0$**
MORTGAGE & EQUITY CONSULTANTS
INC1$137,740.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK
MORTGAGE
CORPORATION1$148,500.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST COMPANY1$139,789.142.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CITY BANK1$113,600.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK &
TRUST COMPANY OF
VIVIAN1$138,000.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORDIA
BANK/4TH PARTY/BLUE RIDGE BANK & TRUST
CO1$125,200.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$133,500.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
MCMINNVILLE1$134,425.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK
AND TRUST CO1$147,250.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$126,794.102.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE, LLC1$135,000.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK

CAPITAL FUNDING
CORPORATION3$387,185.007.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
BOND & MORTGAGE CO.,
INC1$146,250.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC1$140,600.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC
CAPITAL BANK1$133,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION21$2,805,821.0052.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS,
INC1$149,793.342.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE
BANK1$115,900.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$5,358,347.58100%0$0.00**
COMMUNITY BANK (TX)1$166,564.984.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO
MORTGAGE SERVICES,
INC1$160,000.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
NATIONAL
ASSOCIATION1$162,400.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEIN BANK
DBA KLEIN
MORTGAGE1$165,300.004.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE
COMMUNITY BANK1$160,000.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGENDS
BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES,
MO1$164,200.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE DEPOT OF
SOUTH FLORIDA, LLC1$162,000.004.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
WEST LENDING, INC1$156,750.004.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONYX
LENDING, LLC1$162,500.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE
VALLEY BANK1$172,800.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION10$1,662,705.1946.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FARMERS NATIONAL BANK OF
CANFIELD1$160,050.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
BANK1$150,100.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,605,370.17100%0$0.00**
BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES
CORPORATION1$42,750.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK DBA OKLAHOMA FIDELITY
BANK1$59,600.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING
COMPANY1$79,950.007.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE INC DBA FIRST CHOICE
MORTGAGE1$69,600.006.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
UNLIMITED LLC1$101,250.009.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE
VALLEY BANK1$76,000.007.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC1$67,161.006.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL
GROUP INC1$45,000.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$99,400.009.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA
SERVICE FIRST MORTGAGE
COMPANY1$65,600.006.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION4$359,025.0033.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,065,336.00**
BAY MORTGAGE GROUP,
LLC1$138,700.0011.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E LOANS MORTGAGE,
INC1$121,153.0010.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
MORTGAGE

CORPORATION1$130,900.0011.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSOURCE BANK1$115,000.009.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURED MARKETING CONCEPTS
CORP1$148,000.0012.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION4$508,950.0043.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,162,703.0010**
TRUST COMPANY1$157,161.9616.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBA MORTGAGE SERVICES
INC1$154,511.4116.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION2$632,552.8567%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$944,226.22100%0**
STATE BANK1$277,200.0013.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE MORTGAGE,
LLC1$317,000.0015.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION4$1,474,000.0071.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$2,068,200.001**
FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1$325,000.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION2$923,000.009.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITLE ROCK MORTGAGE
CORPORATION1$320,000.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT INC1$289,900.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP A CALIFORNIA
CORPORATION1$385,000.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1$319,000.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1$377,992.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS
CORPORATION1$304,000.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$332,000.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING CORP A
CORPORATION1$286,000.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CORPORATION OF
AMERICA1$417,000.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY1$417,000.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC4$1,363,243.0013.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC1$351,000.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$287,000.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1$281,203.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED
LENDER1$327,750.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE FUNDING
INC1$367,450.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$417,000.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST

BANK2$833,343.738.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP1$200,800.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$250,940.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY2$509,751.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY LLC1$306,000.002.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$10,191,372.73100%0$0.00 0** MORTGAGE COMPANY, LLC1$165,675.4063.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$97,093.9436.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$262,769.34100%0$0.00 0$0.0** NATIONAL BANK3$341,293.0624.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST NATIONAL BANK1$116,232.298.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$151,705.8510.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA2$237,637.7117.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY1$121,075.308.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$89,515.876.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION1$104,198.367.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$156,524.1511.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$73,039.345.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,391,221.93100%0$0.00 0** MORTGAGE GROUP LLC1$114,300.0033.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$35,150.0010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1$82,175.0023.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$112,625.0032.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$344,250.00100%0$0.00 0** FINANCIAL GROUP INC1$118,120.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$118,120.97100%0$0.00 0$0.0** HOME MORTGAGE, LLC8$2,374,565.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,374,565.15100%0$0.00 0$** HOME MORTGAGE, LLC2$939,091.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$939,091.59100%0$0.00 0$0.0** FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION1$54,999.004.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$77,692.816 MORTGAGE GROUP, LLC13$863,223.1375.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$154,648.8913.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,150,563.83100%0$0.00 0** OF THE OZARKS1$104,848.715.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC2$201,238.8411.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST1$100,100.005.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST1$97,762.065.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC13$1,225,646.3067.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWIN LAKES COMMUNITY BANK1$96,000.005.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,825,595.91100%0$0.00 0** BANK, A CORPORATION1$113,200.006.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST1$124,819.907.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK N/K/A BEAR STATE BANK,

NA1$124,450.007.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE1$117,204.637%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC10$1,194,103.0071.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,673,777.53100%0$0.0** FUNDING, INC5$708,865.2723.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC15$2,082,368.8668.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK & TRUST, N.A1$130,311.974.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK WYOMING, A WYOMING CORPORATION1$139,802.744.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,061,348.8410** FUNDING, INC2$116,920.994.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST2$168,800.007.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC19$1,606,022.1667.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$100,684.384.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER EMPLOYEES FEDERAL CREDIT UNION1$90,088.493.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC5$314,281.3213.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$2,396,797.34100%0$0.00 0** OF LITTLE ROCK MORTGAGE CORPORATION1$145,000.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$145,803.345.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$147,805.115.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC14$1,837,553.8269.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY NATIONAL BANK1$146,250.005.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$233,688.428.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,656,100.69100%0$0.00 0$0** MORTGAGE CORPORATION, A CORPORATION1$151,096.2013.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$157,287.8414.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC5$792,700.0072%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,101,084.04100%0$0.00 0$0.0** CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP1$151,920.0014.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$57,000.0 FUNDING, INC3$364,800.0035.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$47,938.214.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK WYOMING, A WYOMING CORPORATION1$94,400.009.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$127,500.0012.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$119,310.0011.51%0$ OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION1$73,600.007.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,036,468.21100%0$0.00** FINANCIAL SERVICES23$5,999,995.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,999,995.71100%** MORTGAGE GROUP, LLC4$633,704.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$633,704.79100%0$0.00 0$0.0** BANK15$2,464,676.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,464,676.32100%0$0.** BANK27$2,186,685.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$2,186,685.17100%0$0.** NATIONAL BANK1$139,683.315.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER

WEST NATIONAL
BANK2$265,512.4110.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$155,439.986.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
AND MERCHANTS
BANK2$178,913.136.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC1$159,798.116.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA5$691,229.3826.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$192,850.007.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT
INC DBA PEOPLES MORTGAGE
COMPANY2$265,031.2410.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$127,399.194.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A2$261,806.9710.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$127,836.704.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,565,500.42100%0$0.00**
BANK AND TRUST1$87,951.372.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER
WEST NATIONAL
BANK5$478,037.5911.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK
NA1$128,996.663.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNHUSKER
BANK1$84,901.352.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELKHORN VALLEY
BANK & TRUST1$82,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
BANK1$59,805.731.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK FKA
NEBRASKA NATIONAL
BANK1$43,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK3$232,610.425.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC3$267,561.056.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF OMAHA7$615,787.1414.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS
BANK1$88,210.962.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN
MORTGAGE COMPANY1$116,666.102.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL SAVINGS & LOAN - GRAND
ISLAND1$90,307.652.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
SAVINGS& LOAN ASSOCIATION OF
NE1$38,938.620.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING
LLC1$113,435.312.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL
SAVINGS BANK OF
NEBRASKA6$563,421.2613.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MADISON
COUNTY BANK1$84,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK N.A1$55,740.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC DBA PEOPLES MORTGAGE
COMPANY1$113,795.632.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$98,700.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK
(LINCOLN)1$77,770.101.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK2$165,178.954%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY
BANK1$52,417.381.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND
TRUST COMPANY1$70,975.571.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US BANK,
NATIONAL
ASSOCIATION1$114,279.862.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A2$205,417.454.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$4,129,906.15100%0$0.00 0$**
CHASE BANK,

N.A15$2,396,511.3983.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$165,800.005.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1$159,215.985.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$156,164.935.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,877,692.30100%0$0.00 0$** FINANCIAL, LLC1$149,276.4211.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A7$1,141,010.3488.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,290,286.76100%0$0.00** CHASE BANK, N.A30$3,306,375.6794.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$98,593.582.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC1$94,299.282.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$3,499,268.53100%0$0.00 0$0** ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1$177,842.5814.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A4$861,296.9269.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC1$197,355.2515.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,236,494.75100%0$0.00 0$** CHASE BANK, N.A40$5,132,468.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$5,132,468.73100%0$0.00** HOME LOANS, INC1$263,211.2243.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK1$194,422.9031.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$152,000.0024.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$609,634.12100%0$0.00 0** BANK1$238,888.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$238,888.08100%0$0.00 0$0** CHASE BANK, N.A32$2,256,421.1696.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, MISSISSIPPI CORPORATION1$81,828.403.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$2,338,249.56100%** BANK A MARYLAND CORPORATION1$70,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A81$5,732,571.4997.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC1$83,507.561.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$5,886,079.05100%0$0.00 0$0** MORTGAGE CORPORATION1$100,000.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A38$3,696,663.2788.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA CORPORATION1$94,809.192.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$90,060.832.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$88,930.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$98,776.862.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$4,169,240.15100** FUNDING CORP., A CORPORATION1$88,883.612.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A39$3,749,645.5295.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC1$87,702.992.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$3,926,232.12100%0$0.00 0$0** RATE, INC1$160,174.0013.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A5$1,003,998.4486.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,164,172.44100%0$0.00**

FUNDING CORP., A NEVADA
CORPORATION1$285,360.239.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A8$2,413,353.5679.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK, A
CORPORATION1$329,089.0910.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,027,802.881**
MORTGAGE SERVICES,
INC1$350,459.571.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL, INC1$414,591.901.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A1$223,631.810.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS, INC., A
CORPORATION1$415,656.661.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$311,498.161.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1$235,620.400.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL,
LLC1$318,942.351.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$211,167.150.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK
AND TRUST
COMPANY1$209,639.630.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE CORPORATION, A
CORPORATION1$416,284.411.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C1$324,475.651.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC1$268,875.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE1$315,978.811.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE OF
NH1$222,103.960.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS
MORTGAGE GROUP, INC., A
CORPORATION2$444,099.981.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY, A
CORPORATION1$413,783.371.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$361,964.321.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE
INC1$319,424.091.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC1$363,375.361.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION2$766,208.282.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC
HOLDINGS LLC1$416,284.411.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK., A
CORPORATION1$350,410.461.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC1$269,526.660.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC DBA SMARTER
MORTGAGES2$618,954.132.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC1$158,239.470.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES, INC, A
CORPORATION1$219,260.060.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$318,287.231.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$413,633.851.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY
MORTGAGE INC1$239,646.430.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE,

LLC1$354,590.461.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC4$1,319,321.494.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION4$1,262,529.914.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$626,849.652.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A18$5,196,718.9017.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A CORPORATION1$220,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA3$1,116,629.703.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$413,274.221.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$260,797.830.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL1$177,613.700.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$344,432.911.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$372,999.081.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC1$301,275.111%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC2$655,946.472.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CORP. OF THE EAST III1$208,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$235,472.290.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE CORP1$187,710.540.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL1$293,711.040.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$329,480.651.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$416,249.061.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC3$1,107,496.513.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC1$415,627.281.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT MORTGAGE CORPORATION1$235,878.190.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$199,692.070.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$329,179.181.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK2$759,761.462.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED BANK1$226,617.050.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON1$414,287.841.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$360,931.081.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY1$369,404.871.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$206,644.780.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION1$280,281.480.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$755,115.052.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1$244,614.420.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$30,111,157.83100%0$0.00 0** FEDERAL MORTGAGE CORPORATION1$411,277.722.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP1$404,789.122%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$324,521.211.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE

CORPORATION1$416,314.572.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$401,339.221.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER
L.L.C1$283,533.181.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC2$642,498.663.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$371,874.351.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$347,875.931.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP1$416,253.262.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$329,433.711.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$373,385.251.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$272,521.401.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$372,373.511.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION1$364,146.741.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,
MO1$370,363.351.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC3$1,160,776.885.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION3$1,125,832.045.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$415,286.132.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$559,009.602.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A7$2,933,735.8314.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A
CORPORATION1$416,268.962.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA., A
CORPORATION1$381,330.321.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$369,337.431.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC1$368,308.881.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY
COMPANY1$409,311.372.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC. A
CORPORATION1$343,320.581.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$416,314.562.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$663,284.413.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC2$808,610.103.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK & TRUST COMPANY (THE)1$324,442.291.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$416,268.962.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$415,656.662.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING
LLC1$399,283.711.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON1$347,376.821.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A

CORPORATION1$334,599.751.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK OF ST. LOUIS2$820,773.774.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$392,354.011.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$358,923.751.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$20,282,907.99100%0$0.00 0** FEDERAL MORTGAGE CORPORATION1$319,450.870.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$340,950.710.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$150,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION1$275,843.030.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION1$279,568.890.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK AND TRUST COMPANY NA1$269,546.510.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW HOME MORTGAGE LLC1$349,399.390.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY1$306,705.880.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC2$565,325.931.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC2$647,920.741.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTHMORTGAGE.C LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1$208,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1$371,427.241.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$342,947.490.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY, A CORPORATION1$320,748.640.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$566,947.441.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1$290,349.960.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC1$246,203.350.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC3$780,961.802.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION1$230,828.120.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION3$814,697.942.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC1$268,058.660.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD1$229,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP1$274,547.970.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$818,709.522.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK3$985,755.592.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$303,239.830.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE LLC2$704,826.822%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE

MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$259,553.830.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE1$324,442.290.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$334,437.340.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,
LLC1$416,314.561.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE1$194,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC8$2,008,743.475.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION8$2,284,061.586.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$303,500.300.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$319,416.520.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY
PARTNERSHIP1$129,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC1$314,060.130.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$389,399.521.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A22$6,154,243.1317.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A
CORPORATION1$303,489.410.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA., A
CORPORATION2$901,775.392.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$383,280.561.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP1$370,801.621.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION1$204,670.260.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY
CORPORATION1$174,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$180,527.690.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$355,414.841.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$150,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY
COMPANY1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$415,627.271.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$416,284.411.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$220,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$469,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE,
INC1$275,755.740.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK1$379,352.141.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION1$388,596.221.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$356,400.391.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK & TRUST COMPANY
(THE)1$225,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVING BANK1$251,394.330.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$229,645.870.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE

MORTGAGE, INC2$321,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP1$383,138.741.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK2$602,288.661.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$367,395.111.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION1$286,171.430.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$762,788.252.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$303,988.570.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$241,400.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC A CALIFORNIA CORPORATION1$233,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$167,746.970.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 122$35,174,468.86** & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION1$416,343.7326.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$199,698.7712.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$333,000.0021.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A1$388,000.0024.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$230,030.2714.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,567,072.77100%0$0.00 0$** FINANCING CORPORATION1$147,728.9510.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A9$1,204,066.7289.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,351,795.67100%0$0.00** PACIFIC MORTGAGE CORPORATION1$146,869.429.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$138,813.268.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A8$1,044,621.1366.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$134,417.028.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$113,013.957.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,577,734.78100%0$0.00 0$** MORTGAGE & EQUITY CONSULTANTS, INC1$154,114.387.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$148,548.167.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION1$302,876.9014.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A3$867,000.0041.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$315,000.0015.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$307,264.9814.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,094,804.42100%0$0.00 0$** & N MORTGAGE SERVICES, INC1$271,832.900.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION2$447,950.220.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1$181,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FINANCING
CORPORATION2$601,871.310.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A
CORPORATION2$531,371.720.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION1$325,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE, INC., A
CORPORATION1$245,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE,
LLC1$203,127.880.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK, A STATE
BANK1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A
CORPORATION1$192,516.960.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK1$211,204.470.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CORPORATION1$269,841.450.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC. A
CORPORATION1$247,923.140.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$260,731.750.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$270,837.170.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$298,717.470.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$299,414.220.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST, A
CORPORATION1$282,559.760.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING LLC1$187,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$297,457.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C1$225,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$78,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC1$289,755.950.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC., AN ILLINOIS
CORPORATION1$215,187.580.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$308,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$284,035.650.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE,
LLC1$209,155.350.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$619,785.310.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC1$277,602.570.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$74,931.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK, A MARYLAND
CORPORATION1$225,033.830.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A172$42,418,820.7467.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$180,060.640.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP., A
CORPORATION1$338,531.250.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK1$202,690.820.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$921,392.431.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY

BANK1$180,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1$215,491.990.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY1$217,267.180.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC1$70,549.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$286,270.910.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION, A NEVADA CORPORATION1$196,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$306,902.760.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$196,954.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$397,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1$241,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1$190,898.670.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$226,543.530.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC., A CORPORATION1$204,584.180.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB2$817,583.361.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK & TRUST COMPANY (THE)1$315,752.930.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$189,364.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$264,713.890.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING1$218,116.310.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$547,624.900.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$253,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$77,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION1$415,217.280.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE A CORPORATION1$218,979.830.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION1$222,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC1$263,369.240.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY2$650,995.351.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$384,460.340.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE, INC1$185,702.690.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$243,151.750.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO NA1$217,747.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC4$1,102,115.841.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$185,204.840.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE

MORTGAGE CORPORATION, A
CORPORATION1$406,524.560.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW
BEND MORTGAGE COMPANY,
LLC1$310,666.170.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL,
INC1$203,244.740.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 253$63,268,141.17100%0$0.00**
BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$209,000.006.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL,
LLC1$270,750.009.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1$408,536.4613.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE
LLC1$376,294.0012.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A4$1,115,310.7737.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS,
INC1$303,495.6410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE
INC1$313,500.0010.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,996,886.87100%0$0.00 0**
CHASE BANK, N.A16$4,168,397.0593.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
NORTHERN MORTGAGE BANKERS
LIMITED1$275,500.006.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,443,897.05100%0$0.0**
CHASE BANK,
N.A7$1,303,805.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,303,805.05100%0$0.00 0$**
CHASE BANK,
N.A29$4,680,519.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$4,680,519.52100%0$0.00**
CHASE BANK,
N.A11$3,370,922.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,370,922.43100%0$0.00**
CHASE BANK,
N.A11$2,791,428.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,791,428.21100%0$0.00**
CHASE BANK,
N.A5$1,109,142.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,109,142.00100%0$0.00 0$**
CHASE BANK,
N.A4$1,073,870.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,073,870.15100%0$0.00 0$**
CHASE BANK,
N.A23$5,910,404.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,910,404.49100%0$0.00**
CHASE BANK,
N.A25$1,748,158.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$1,748,158.76100%0$0.00**
CHASE BANK,
N.A8$1,286,754.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,286,754.43100%0$0.00 0$**
CHASE BANK,
N.A17$2,148,993.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,148,993.99100%0$0.00**
SAVINGS BANK, SSB1$399,384.123.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$164,252.121.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE
SAVINGS BANK1$416,371.943.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY L.P., A LIMITED
PARTNERSHIP1$355,684.302.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$312,975.692.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
GUARANTY MORTGAGE
CORPORATION1$250,000.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC1$416,357.963.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION1$351,458.032.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN

CHASE BANK,
N.A19$6,111,197.6951.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A.,
A CORPORATION1$304,790.252.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE CORP, A
CORPORATION1$411,253.663.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERMINE
VENTURES, LLC1$417,000.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$219,321.521.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE
CORPORATION1$277,082.042.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK
AND TRUST
COMPANY1$324,967.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY
CORPORATION1$416,371.933.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$416,371.933.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$11,952,229.5610**
PORTFOLIO LENDING
CORPORATION1$344,513.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N
MORTGAGE SERVICES,
INC3$891,617.130.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME
MORTGAGE
CORPORATION1$258,443.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$239,676.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL,
INC1$299,567.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL, INC., A CALIFORNIA
CORPORATION4$1,595,247.590.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE
BANK, A COLORADO
CORPORATION2$438,631.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE
LLC1$416,438.290.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK INC4$1,549,197.620.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION2$534,645.610.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$416,412.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$416,412.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS, INC., A
CORPORATION1$347,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE AND EQUITY CONSULTANTS INC A
CORPORATION1$416,412.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION4$1,346,719.250.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$1,401,960.160.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC A
CORPORATION1$273,622.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC, A
CORPORATION1$309,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC., A

CORPORATION1$214,290.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$335,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC, A
CORPORATION1$209,710.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC1$234,676.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION1$327,161.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC1$530,284.740.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC., A CALIFORNIA
CORPORATION3$1,244,284.100.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL,
LLC1$257,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK & TRUST COMPANY N.A2$774,906.610.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$625,164.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST, A
CORPORATION1$278,598.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORP., A CALIFORNIA
CORPORATION1$307,566.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$289,591.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC1$615,112.450.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$416,333.440.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC1$624,119.380.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$270,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$294,802.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$222,583.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC2$832,824.670.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIBM BANK1$273,067.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC,
INC2$569,097.010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE2$593,044.150.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE,
INC1$271,816.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$595,863.560.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP
INC1$333,470.360.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC, A
CORPORATION1$416,399.180.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC., A
CORPORATION1$263,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORP1$299,577.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING
CORPORATION2$697,557.580.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$315,344.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA

CORPORATION1$328,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP2$719,475.290.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$350,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK, A CORPORATION1$413,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$416,385.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD1$312,558.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD, A TEXAS LIMITED
PARTNERSHIP1$364,885.150.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED LENDING CORPORATION1$199,593.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$394,253.630.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION, A
CORPORATION1$236,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$337,579.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC1$407,937.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$222,678.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION4$1,501,870.660.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA
CORPORATION1$385,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION3$1,079,860.050.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC2$591,377.650.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES
LLC1$391,946.970.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$359,424.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC4$1,493,215.710.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION8$2,816,897.511.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$572,941.590.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP., A NEVADA
CORPORATION1$321,756.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORPORATION., A NEVADA
CORPORATION1$265,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC1$109,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A
CORPORATION1$600,862.190.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC1$379,476.460.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC1$508,503.690.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA
CORPORATION1$351,504.030.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMS-01, INC1$393,357.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$416,412.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A357$98,761,911.1050.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES1$359,469.650.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY

MORTGAGE SERVICES
INC1$298,607.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A.,
CORPORATION1$239,519.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, NA, A
CORPORATION2$695,774.180.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE LLC1$257,053.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND
SMART MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$256,546.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
PARTNERS, LLC (THE)1$391,447.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN
SIMPLE, INC3$1,216,097.030.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE,
INC., A
CORPORATION1$186,143.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC DBA MORTGAGE MASTER
NATIONAL1$243,186.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC DBA MORTGAGE MASTER
NSATIONAL1$250,646.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL
NETWORK, INC1$311,453.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE LLC1$284,598.440.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON
MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$600,740.740.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS, INC A
CORPORATION1$393,457.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$416,399.180.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION2$667,046.700.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
MORTGAGE CORPORATION, A
CORPORATION1$395,063.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC1$191,735.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC, AN ARIZONA
CORPORATION1$360,491.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORPORATION1$102,455.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS
INC1$610,771.010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS, INC., A CALIFORNIA
CORPORATION1$387,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CORP. OF THE EAST
III1$293,175.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC1$406,778.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
SERVICE
CORPORATION1$402,432.170.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC3$900,612.450.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT
OLYMPUS MORTGAGE
COMPANY1$497,668.690.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL INC1$468,251.700.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE CORP2$830,398.360.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC
DBA NFM LENDING,A MARYLAND
CORPORATION1$295,582.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC1$370,477.260.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$416,412.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA

MORTGAGE SERVICES2$1,051,314.830.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY,
LLC1$203,987.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC, A LIMITED LIABILITY
COMPANY1$353,512.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC3$1,453,292.090.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$529,501.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP, A
CORPORATION1$187,735.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$198,869.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK1$529,534.250.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE CHARTERED
BANK1$344,328.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$539,478.990.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A
CORPORATION1$323,543.480.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC1$364,297.400.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$418,840.650.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC, AN ILLINOIS
CORPORATION1$335,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION2$547,128.010.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$364,985.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$383,713.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$700,935.810.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$3,302,981.741.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION1$593,662.350.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION3$1,036,673.490.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1$446,436.210.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB4$1,624,895.880.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC1$307,090.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC1$230,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1$288,581.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$314,046.860.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE,
INC1$350,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK NATIONAL
ASSOCIATION1$179,650.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL1$275,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$267,813.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$319,748.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM

MORTGAGE INC10$3,960,693.752.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC3$1,177,638.380.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$299,532.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING2$786,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1$408,923.020.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION2$856,481.340.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC2$753,399.390.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. FIN CORP., A CALIFORNIA CORPORATION1$350,875.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$589,205.260.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$549,838.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING LLC1$210,990.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION1$283,100.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON1$398,907.830.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK OF ST. LOUIS1$202,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DART BANK, A MICHIGAN BANKING CORPORATION1$296,590.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION1$211,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC1$336,275.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$316,315.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL INC1$412,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION1$190,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$303,322.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1$312,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP3$854,951.920.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC2$599,430.040.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO NA1$308,314.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$417,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC3$941,572.200.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC1$366,085.480.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION1$479,123.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$257,128.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1$416,412.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION3$750,937.190.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION1$411,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM

RAVEIS MORTGAGE,
LLC1$374,243.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC1$428,786.190.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION2$397,436.210.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 630$193,788,271.2**
PACIFIC MORTGAGE
CORPORATION1$237,034.721.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC, A
CORPORATION1$374,032.721.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING INC1$364,127.501.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1$561,007.252.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1$321,575.971.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$219,445.331.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE
COMPANY1$339,562.351.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A59$15,046,387.0777.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES, INC., A
CORPORATION1$222,240.821.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK
FINANCIAL MORTGAGE BANKERS
CORP1$416,450.872.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE INC1$405,852.572.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC1$222,559.771.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC1$292,114.831.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$412,907.602.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$19,435,299.37100%**
FINANCING CORPORATION, A
CORPORATION1$88,805.061.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$109,273.021.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$93,869.431.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$95,799.321.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI
CORPORATION1$108,750.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE LLC1$104,864.841.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A58$5,579,970.4187.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN
BANK1$99,862.231.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$108,750.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$6,389,944.3110**
HOME LOANS, A UTAH
CORPORATION1$77,504.581.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$53,134.581.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A69$4,635,560.4497.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$4,766,199.60100%0$0.0**
MORTGAGE LLC1$72,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A51$3,487,422.3394.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$66,567.761.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM,
INC., A

CORPORATION1$80,250.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$3,706,240.09100**
BANK, A COLORADO
CORPORATION1$129,649.140.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING
CORPORATION1$120,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA, A NORTH CAROLINA
CORPORATION1$111,074.400.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
& SOUTHERN
BANK1$119,648.910.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE
GROUP INC, A
CORPORATION1$144,900.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY,
LLC1$149,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL SUR
CORPORATION1$140,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF
INDIANA1$116,096.920.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK2$269,620.031.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A156$20,270,267.5087.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL
MORTGAGE1$148,299.700.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK, A
CORPORATION1$144,549.510.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC1$142,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK, A STATE-CHATERED TENNESSEE
BANK1$118,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$123,840.390.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP1$115,847.250.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER
MORTGAGE
CORPORATION1$129,820.900.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK, A FEDERAL SAVINGS
BANK1$145,623.410.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE
FINANCIAL INC1$128,851.290.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE
LLC1$126,672.410.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$140,625.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE
FINANCIAL, INC, A
CORPORATION1$117,446.270.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 178$23,152,933.031**
CHASE BANK,
N.A44$12,304,838.1593.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP1$410,875.543.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$321,950.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
MORTGAGE
CORPORATION1$152,793.901.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$13,190,457.591**
HOME MORTGAGE
CORPORATION1$187,714.661.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION., A NEW JERSEY
CORPORATION1$199,742.551.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$188,480.821.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON

BANK & TRUST COMPANY
N.A1$179,269.971.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION1$191,493.371.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE INC1$183,276.031.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A65$12,151,381.9285.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC1$200,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC1$197,876.501.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$187,752.431.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE
FINANCIAL,
INC2$377,282.832.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 76$14,244,271.08100%0$0.00 0**
BANK, FSB1$172,500.009.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK,
N.A10$1,592,359.7990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,764,859.79100%0$0.0**
FINANCIAL NA1$161,218.080.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW
HOME MORTGAGE
LLC1$159,505.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL
INC1$159,798.690.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORP., A
CORPORATION1$161,277.500.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME MORTGAGE
CORPORATION1$173,325.480.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A129$20,875,169.5792.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1$158,336.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC1$171,855.570.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL
MORTGAGE1$163,788.890.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC1$162,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE,
INC1$159,784.470.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 139$22,506,559.25100%0$0.00**
MORTGAGE
CORPORATION1$114,477.474.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST1$128,664.354.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY1$122,671.414.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC
HOLDINGS LLC2$266,092.959.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A11$1,393,482.8251.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$139,798.295.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
& INVESTMENT
CORPORATION1$118,664.094.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A STATE CHARTERED
BANK1$112,583.894.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP1$140,302.045.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE
FINANCIAL INC., AN ILLINOIS
CORPORATION1$145,750.005.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,682,487.3110**
CHASE BANK,
N.A7$1,937,199.8683.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME

FUNDING CORP., A NEW YORK
CORPORATION1$377,916.7616.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,315,116.6210**
FINANCING CORPORATION, A
CORPORATION1$261,459.092.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER
NATIONAL
BANK1$254,984.881.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE
INC A DELAWARE
CORPORATION1$231,701.371.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A32$9,894,717.1077.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES,
INC1$216,720.671.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP., A COLORADO
CORPORATION1$339,102.862.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$367,016.062.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE CORP. A
CORPORATION1$201,977.671.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
COMMUNITY BANK, A STATE
BANK1$521,922.144.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$208,187.301.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE,
INC1$287,827.892.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$12,785,617.03100%0$0.00 0**
CHASE BANK,
N.A25$6,065,485.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,065,485.40100%0$0.00**
LENDING, LLC1$103,863.052.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO
BANKS, N.A1$99,868.312.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC1$101,066.732.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK,
N.A36$3,485,466.4491.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$3,790,264.53100%0$0.0**
CHASE BANK, N.A3$840,295.4779.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY,
INC1$223,000.0020.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,063,295.47100%0$0.00 0$**
OF ENGLAND, A
CORPORATION1$128,155.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING1$115,847.251.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A57$7,268,707.8193.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$138,400.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$7,775,610.0610**
CHASE BANK,
N.A4$1,149,835.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,149,835.71100%0$0.00 0$**
& N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1$414,902.332.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE CORP1$444,691.702.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING LLC1$241,638.461.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$183,757.701.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A51$13,133,606.0186.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$415,874.532.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
CORPORATION1$426,924.152.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$15,261,394.8810**
CHASE BANK,

N.A8$2,066,234.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,066,234.96100%0$0.00 0$**
& N MORTGAGE SERVICES,
INC1$297,731.780.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME
MORTGAGE CORPORATION,A NEW JERSEY
CORPORATION1$304,158.090.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL NA1$209,021.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK
MORTGAGE
ASSOCIATES1$332,674.950.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD1$415,848.940.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$238,325.340.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION1$415,822.880.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION3$1,111,570.701.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1$283,233.500.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS
BANK SSB1$261,659.290.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS, INC., A
CORPORATION1$192,953.780.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC1$219,358.760.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$378,927.320.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$414,235.530.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$197,042.200.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST, A
CORPORATION1$366,961.200.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY
BANK1$483,938.600.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING
INC1$360,616.820.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC2$537,098.780.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC,
INC. DBA PACIFIC TRUST MORTGAGE, A
CORPORATION1$410,252.470.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC.,AN ILLINOIS
CORPORATION1$263,271.270.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING, INC1$401,862.390.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LTD1$393,814.340.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD, A TEXAS LIMITED
PARTNERSHIP1$310,207.950.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC. OHIO
CORPORATION1$178,716.340.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & B
ACQUISITION GROUP,
LLC1$288,782.500.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$405,601.810.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1$390,507.890.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK1$302,999.290.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION2$687,621.700.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA

CORPORATION2$677,910.550.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES,
LTD1$415,231.280.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA
CORPORATION1$498,588.580.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$381,954.860.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$363,171.930.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION3$1,086,923.121.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$447,200.090.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA
CORPORATION2$605,548.440.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A232$61,998,494.5162.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$468,354.990.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING PARTNERS, LLC (THE)1$498,796.200.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPO.COM,LLC DBA MORTGAGE MASTER,
INC1$327,322.280.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC1$331,532.210.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$450,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$690,545.390.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION1$412,059.420.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC1$233,339.460.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA
CORPORATION2$745,382.890.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY
COMPANY1$92,737.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SUPPLIERS, INC1$301,166.370.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC2$782,810.140.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$613,782.040.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION1$274,240.920.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$247,707.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$186,862.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$492,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$231,314.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK., A
CORPORATION1$269,220.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$415,848.940.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC, AN ILLINOIS
CORPORATION1$382,916.040.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION1$415,822.880.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$561,008.410.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$334,095.840.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK, FSB1$464,023.440.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME
MORTGAGE LENDING, INC, A NORTH CAROLINA
CORPORATION1$334,054.340.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORP1$497,385.790.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP., A NEW YORK
CORPORATION1$174,223.850.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC1$334,253.780.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC,
DBA FIRST CAPITAL, A LIMITED LIABILITY
COMPANY1$500,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE
INC6$2,409,484.342.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC2$779,958.040.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE
CORPORATION2$463,515.610.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK2$984,384.050.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$415,231.280.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING
LLC1$415,230.300.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON
HOME FUNDING LLC, A LIMITED LIABILITY
CORPORATION1$234,817.970.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CANTON, A
CORPORATION1$398,870.860.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK, A FEDERAL SAVINGS
BANK1$415,593.640.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM,
INC1$412,831.350.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE,
INC., A CALIFORNIA
CORPORATION1$537,512.170.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE LLC1$333,579.070.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY
COMPANY2$739,467.490.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$366,473.590.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC2$664,611.730.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$359,006.130.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 338$99,523,217.72**
MORTGAGE & EQUITY CONSULTANTS, INC., A
CORPORATION1$212,972.173.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE
CORP1$382,938.256.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A14$3,484,880.3362.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, NA., A
CORPORATION1$183,989.543.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$216,374.413.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC1$417,000.007.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$375,000.006.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DART BANK, A
MICHIGAN BANKING
CORPORATION1$183,507.523.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

EQUITABLE MORTGAGE
CORPORATION1$162,600.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,619,262.22100**
CHASE BANK,
N.A8$2,162,321.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,162,321.79100%0$0.00 0$**
CHASE BANK,
N.A101$23,350,922.0399.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING
CORP1$212,151.970.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 102$23,563,074.00100%0$0.00**
FUNDING
CORPORATION1$106,000.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A22$2,076,895.0095.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,182,895.00100%0$0.0**
FINANCING
CORPORATION1$92,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES,
LTD1$104,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK,
N.A116$11,072,342.3798.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$11,268,842.37100%**
MORTGAGE INC1$111,610.130.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A123$15,747,610.3899.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 124$15,859,220.51100%0**
CHASE BANK,
N.A154$11,167,960.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 154$11,167,960.42100%0$**
CHASE BANK,
N.A15$1,149,208.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,149,208.61100%0$0.00**
CHASE BANK,
N.A9$1,154,225.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,154,225.38100%0$0.00 0$**
CHASE BANK,
N.A63$10,180,422.5697.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$152,970.621.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CANTON, A
CORPORATION1$157,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$10,490,393.181**
CHASE BANK,
N.A13$3,011,512.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,011,512.37100%0$0.00**
FUNDING INC1$528,153.132.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK
HOME LOANS LLC, A LIMITED LIABILITY
COMPANY1$478,583.442.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK1$622,560.913.
A CORPORATION1$515,937.942.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$577,129.442.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION., A VIRGINIA
CORPORATION1$515,190.952.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC, A
CORPORATION1$493,506.592.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC., A
CORPORATION1$619,066.183.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION2$1,112,039.525.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE
COMPANY1$623,567.623.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE

BANK, N.A14$7,196,765.0337.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$516,720.572.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1$540,215.232.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$466,588.042.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$624,557.693.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$598,488.893.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC3$1,771,246.319.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK, MARYLAND CORPORATION1$492,509.592.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$544,601.952.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC1$572,018.982.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$19,409,448.00100%0$0.00 0**
CHASE BANK, N.A13$1,926,926.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,926,926.07100%0$0.00**
FINANCIAL NETWORK, INC1$571,503.622.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$494,286.792.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC1$589,161.672.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION1$509,589.472.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$480,166.392.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY3$1,720,372.277.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1$596,228.362.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE LLC1$493,848.092.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION1$420,619.701.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A CORPORATION1$487,327.662.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP3$1,715,780.377.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A4$2,087,808.289.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A CORPORATION1$431,005.801.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$558,429.572.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$516,818.522.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC2$1,092,695.934.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$456,336.862.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$546,716.732.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC3$1,814,754.457.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$454,344.432%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC1$559,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL1$459,366.252.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC DBA PRINCETON

CAPITAL1$470,667.612.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC3$1,561,456.496.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$467,147.712.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING1$520,526.492.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPOATION1$485,330.422.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1$463,716.452.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$591,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY1$572,379.682.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$561,225.722.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$22,749,611.78100%0$0.00 0**

CHASE BANK, N.A12$2,111,683.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,111,683.26100%0$0.00**

CHASE BANK, N.A29$5,632,635.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$5,632,635.94100%0$0.00**

CHASE BANK, N.A7$1,002,195.9380.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$243,869.3319.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,246,065.2610**

CHASE BANK, N.A13$2,158,260.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,158,260.14100%0$0.00**

& N MORTGAGE SERVICES, INC1$340,800.007.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST COMPANY1$315,107.997.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A12$3,563,663.3280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP, A CORPORATION1$229,476.215.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,449,047.5210**

FINANCIAL NA2$421,714.7928.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION1$124,379.328.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$173,298.2811.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A4$607,514.8841.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$154,305.6610.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,481,212.9310**

FARM BANK, F.S.B50$12,065,882.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$12,065,882.66100%0$0**

FARM BANK, F.S.B41$4,010,440.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$4,010,440.58100%0$0.0**

LENDING3$1,062,892.2765.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC2$560,950.0034.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,623,842.27100%0$0.00 0$**

FARGO BANK, NA (MO)1$114,577.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$114,577.16100%0$0.00 0$0.**

FARGO BANK, NA (MO)1$26,961.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$26,961.10100%0$0.00 0$0.00**

ACQ. CO., LLC DBA USA MORTGAGE (MO)1$140,600.0042.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, NA (MO)2$194,083.3957.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$334,683.39100%0$0.00 0$**

Explanation of Responses:

FINANCIAL
SERVICES19$6,000,328.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$6,000,328.01100%**
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION4$1,399,201.0070.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY2$572,000.0029.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,971,201.00100%0**
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION3$1,245,875.0035.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY7$2,263,195.0064.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,509,070.00100%**
FARM BANK,
F.S.B22$2,595,243.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,595,243.21100%0$0.0**
FARM BANK,
F.S.B26$2,470,050.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,470,050.66100%0$0.0**
FARM BANK,
F.S.B33$5,389,811.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$5,389,811.09100%0$0.0**
FARM BANK,
F.S.B11$1,027,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,027,400.00100%0$0.0**
FARM BANK,
F.S.B36$4,911,893.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$4,911,893.33100%0$0.0**
FARM BANK,
F.S.B14$1,005,470.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,005,470.41100%0$0.0**
FARM BANK,
F.S.B62$4,049,043.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$4,049,043.10100%0$0.0**
FARM BANK,
F.S.B117$26,217,648.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 117$26,217,648.74100%0**
HOME LOANS LLC1$96,133.916.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM
BANK1$85,382.205.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM FINANCIAL
FUNDING1$92,000.006.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A17$1,242,663.3981.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,516,179.50100%0$0.0**
MORTGAGE COMPANY
LLC1$139,353.245.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$133,700.005.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A18$2,300,650.0089.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,573,703.24100%0$0.00**
BANK & TRUST1$174,000.009.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A11$1,754,615.7290.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,928,615.72100%0$0.0**
FINANCIAL FUNDING
LLC1$132,820.858.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A11$1,396,210.0091.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,529,030.85100%0$0.0**
FINANCIAL
SERVICES11$1,528,389.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,528,389.90100%**
FINANCIAL
SERVICES28$7,000,301.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$7,000,301.58100%**
FINANCIAL
SERVICES9$1,237,492.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,237,492.76100%0$**
CITIZENS,
NA21$4,372,999.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,372,999.72100%0$0.00**

CITIZENS,
NA14$3,433,396.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,433,396.74100%0$0.00**
WEST
FINANCIAL13$1,476,953.0093.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC1$110,063.156.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,587,016.15100%0$0.00 0$**
BANK68$22,556,349.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$22,556,349.61100%0$**
BANK130$41,176,705.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 130$41,176,705.26100%**
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A4$1,245,374.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,245,374.90100%0$0.00 0$**
CAPITAL INC1$153,502.1613.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
FINANCIAL FUNDING
LLC1$152,527.8713.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A5$821,551.9072.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,127,581.93100%0$0.00 0$**
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A2$1,564,485.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$1,564,485.83100%0$0.00 0$**
HOME LOANS INC1$118,581.8310.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$138,042.9712.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA FINANCIAL SERVICES,
INC1$122,987.8311.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY SHORE STATE
BANK3$228,403.2020.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBT BANK
NA1$50,796.604.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE
SERVICES, INC2$278,533.5425.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE1$64,904.425.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN
FINANCIAL SERVICE
CENTER1$90,113.008.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,092,363.39100%0$0.0**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$222,787.4810.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING
GROUP, LLC1$205,368.209.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK1$211,663.9010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE
INC1$203,431.769.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK,
FSB3$739,466.9635.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$239,179.9111.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$242,090.9711.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,063,989.18100%0$0.00**
HOME LOANS INC1$83,574.844.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE FINANCIAL,
LLC1$59,772.952.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED1$86,997.044.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE
NATIONAL BANK3$238,341.4911.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA FINANCIAL SERVICES,
INC4$320,442.3715.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY SHORE STATE
BANK1$87,685.004.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
CORPORATION1$87,300.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST
FEDERAL CREDIT
UNION1$105,956.705.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA2$129,147.836.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK CORP. D/B/A MNET MORTGAGE
CORP1$82,650.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PENN
MORTGAGE COMPANY1$95,050.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK

MORTGAGE COMPANY
LLC1$97,846.744.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$82,169.994.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE
ADVISORS1$106,700.005.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK, FSB1$86,400.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S AND T
BANK1$79,402.263.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME
FINANCE, LP1$101,650.005.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A1$95,182.944.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,026,270.15100%0$0.00 0$0.**
LENDING GROUP,
LLC1$123,921.256.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1$120,125.176.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC1$119,795.006.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
FINANCIAL SERVICES,
INC1$116,400.006.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
CORPORATION1$128,250.006.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$149,350.007.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA1$112,733.675.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK CORP. D/B/A MNET MORTGAGE
CORP1$150,000.007.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PENN
MORTGAGE COMPANY1$122,998.586.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION1$126,100.006.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC1$131,809.816.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK
MORTGAGE,
LLC1$118,340.006.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A2$242,715.0312.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL
SERVICE
CENTER1$126,003.006.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,888,541.51100%0$0.**
INDEPENDENT MORTGAGE
CORPORATION1$180,966.974.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE FINANCIAL,
LLC1$154,990.933.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED3$489,547.4711.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC2$329,375.677.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES
INC1$178,717.514.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL
BANK1$170,753.624.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY
BANK2$383,236.749.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$179,268.574.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID PENN
BANK1$169,600.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK
CORP. D/B/A MNET MORTGAGE
CORP2$356,400.898.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PENN
MORTGAGE COMPANY2$363,181.938.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC1$188,354.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$154,811.773.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE

ADVISORS3$506,371.2112.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$197,375.844.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$154,026.903.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$4,156,980.02100%0$0.00** PACIFIC MORTGAGE COMPANY, INC5$1,992,000.0077.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE INC1$581,200.0022.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$2,573,200.00100%0$0.00 0$** PACIFIC MORTGAGE COMPANY, INC8$3,060,328.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$3,060,328.35100%0$0.00 0$** FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION1$68,400.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A CORPORATION1$49,788.393.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$59,885.483.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC11$758,410.9847.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK1$106,044.706.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC4$344,591.7321.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION1$103,555.396.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$101,639.856.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,592,316.52100%0$0.00 0$** OF THE OZARKS2$134,000.0011.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC3$222,888.9619.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC8$596,045.0052.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK WYOMING, A WYOMING CORPORATION1$60,752.125.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$120,506.7910.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,134,192.87100%0$0.00** BANK A FEDERAL SAVINGS BANK1$218,674.451.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$199,229.251.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED FUNDING CORP., A NEW YORK CORPORATION1$490,804.052.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$301,767.451.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION1$313,666.871.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$189,594.191%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION1$209,609.131.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY1$375,371.981.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G. & M. WOLKENBERG, INC1$290,253.811.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION1$259,571.541.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION2$368,426.371.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEBERG BANK N.A1$415,235.192.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEINMORTGAGE1$260,891.181.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYNX

MORTGAGE BANK LLC, A LIMITED LIABILITY
COMPANY1$416,000.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST
FEDERAL CREDIT
UNION1$238,552.271.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
TEXAS CORPORATION1$298,717.471.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S.
BANK N.A51$13,110,459.7969.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST
MORTGAGE
CORPORATION1$232,118.411.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE COMPANY,
LLC1$219,059.481.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERTITAS FUNDING LLC
A LIMITED LIABILITY
COMPANY1$283,781.591.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE
BANK
CORPORATION1$191,179.181.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$18,882,963.651**
OF TENNESSEE, A TENNESSEE
CORPORATION1$163,305.933.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$151,356.713.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIBM
BANK1$166,791.113.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY
COMPAN1$159,820.743.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
BANK1$168,035.833.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK A
FEDERAL SAVINGS
ASSOCIATION1$152,943.343.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A21$3,224,936.4974.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK A
STATE CHARTERED COMMERCIAL
BANK1$164,301.693.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$4,351,491.84100%0$0.00**
OF TENNESSEE, A TENNESSEE
CORPORATION1$110,535.704.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK,
A CORPORATION1$108,135.734.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$113,507.714.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGAGE
CORPORATION1$124,460.204.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A TEXAS
CORPORATION1$114,500.004.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A19$2,096,236.0978.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,667,375.43100%0$0.00**
LENDING LLC1$83,637.265.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK, NATIONAL
ASSOCIATION1$72,684.764.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
BANK1$51,000.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOREST PARK
NATIONAL BANK & TRUST CO., A NATIONAL BANKING
AS1$69,697.714.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BANK1$49,784.093.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
TEXAS
CORPORATION1$55,200.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH
NATIONAL BANK1$65,892.174.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A18$1,087,647.6770.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$1,535,543.66100%0$0.00**
NATIONAL BANK1$83,157.226.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
TENNESSEE A TENNESSEE
CORPORATION1$46,145.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
FINANCIAL SERVICES,LLC1$52,284.474.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F &
M BANK, A STATE BANK1$51,784.344.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

BANK , A NC
CORPORATION1$82,000.006.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCAPITAL
BANK OF TEXAS N.A1$71,322.535.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S.
BANK
N.A13$848,137.0968.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,234,830.65100%0$0.00**
CAPITAL FUNDING LLC A LIMITED LIABILITY
COMPANY1$415,597.398.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$288,314.935.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LITTLE ROCK MORTGAGE
CORPORATION1$224,741.514.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SOUTH
MORTGAGE
COMPANY1$404,390.017.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE
SOUTH1$247,101.904.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF
THE SOUTH A GEORGIA
CORPORATION1$190,384.713.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTAGE ENTERPRISES INC A SOUTH CAROLINA
CORPORATION1$375,712.727.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
FIRST CREDIT
UNION1$99,835.621.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC2$526,772.1510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK A NATIONAL
BANK1$253,832.084.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$227,617.054.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY A COMPANY
CORPORATION1$265,562.775.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS
INC2$604,376.7011.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMPSON KANE &
COMPANY LLC LIMITED LIABILITY
COMPANY1$99,852.681.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE
LOAN CORPORATION1$149,763.932.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN
DYK MORTGAGE CORPORATION A
CORPOATION1$89,703.721.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION A
CORPORATION1$335,459.566.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORY
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$366,183.937.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,165,203.36100%0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A14$3,610,544.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,610,544.69100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A27$6,159,664.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,159,664.42100%0$0.00**
FARM BANK,
F.S.B60$3,690,771.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$3,690,771.06100%0$0.0**
FARM BANK,
F.S.B22$2,101,870.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,101,870.59100%0$0.0**
FARM BANK,
F.S.B15$1,785,497.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,785,497.20100%0$0.0**
BANK31$9,380,083.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$9,380,083.00100%0$0.**
BANK118$31,464,089.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$31,464,089.23100%**
A MORTGAGE

Explanation of Responses:

SERVICES2$794,945.0066.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$402,000.0033.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,196,945.00100%0$0.00 0$**
A MORTGAGE
SERVICES1$315,000.0033.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$625,500.0066.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$940,500.00100%0$0.00 0$0**
LENDING GROUP,
LLC3$679,602.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$679,602.62100%0$0.00 0$0.0**
FINANCIAL
SERVICES18$4,841,189.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,841,189.41100%**
MORTGAGE, A DIVISION OF PNC BANK,
N.A2$587,035.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$587,035.44100%0$0.00 0$0.0**
FARM BANK,
F.S.B20$2,752,631.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,752,631.60100%0$0.0**
FARM BANK,
F.S.B93$16,262,297.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 93$16,262,297.76100%0$0**
FARM BANK,
F.S.B15$2,975,299.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,975,299.95100%0$0.0**
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY13$1,688,590.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,688,590.00100%**
COUNTRY FEDERAL CREDIT
UNION2$264,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC109$31,157,659.9899.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 111$31,422,159.98100%**
LOANS
INC152$38,033,382.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 152$38,033,382.79100%0$**
BANK OF FLORIDA1$250,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS
INC810$197,297,374.2399.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 811$197,547,374.23100**
LOANS
INC95$19,343,125.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$19,343,125.95100%0$0.**
LOANS
INC7$1,172,050.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,172,050.00100%0$0.00 0$**
LOANS
INC12$3,070,854.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,070,854.02100%0$0.00**
LOANS
INC17$3,500,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,500,700.00100%0$0.00**
LOANS
INC13$1,317,809.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,317,809.41100%0$0.00**
COMMUNITY BANK1$125,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC DBA MAXREAL1$549,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
COUNTRY FEDERAL CREDIT
UNION1$224,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST &
SAVINGS BANK1$166,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS
INC313$72,594,380.0098.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC1$160,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 318$73,819,530.00100%0$0.00**
OF CHARLES
TOWN1$219,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
COMMUNITY BANK1$251,600.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS INC117$32,877,348.4097.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART
FINANCIAL CREDIT

UNION1$235,100.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 120$33,583,048.40100%0$0.**
LOANS INC311$59,842,986.7999.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK
NORTHWEST1$144,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC1$388,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 313$60,374,986.79100%0$0.00**
COMMUNITY NATIONAL
BANK1$142,500.477.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC16$1,853,285.4192.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,995,785.88100%0$0.0**
LOANS
INC51$7,417,525.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$7,417,525.00100%0$0.00**
COUNTRY FEDERAL CREDIT
UNION1$157,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC1,077$265,200,448.5299.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE
FINANCIAL
LLC1$340,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,079$265,698,048.52100%0$0**
LOANS
INC224$52,713,010.00100%1$123,394.62NA0$0.00NA0$0.00NA0$0.00NA1$123,394.62NA0$0.00NA**Total 224$52,713,0**
BANK OF
COMMERCE1$116,976.008.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,309,918.29100%**
BANK48$12,180,715.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$12,180,715.00100%0$**
BANK21$5,677,350.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,677,350.00100%0$0.**
MORTGAGE
COMPANY6$1,081,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,081,000.00100%0**
MORTGAGE
COMPANY9$2,754,240.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,754,240.00100%0**
FINANCIAL SERVICES GROUP, INC.
(ND-CORR)1$392,000.006.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY18$5,284,050.0084.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
FINANCIAL SERVICES, LLC
(ND-CORR)1$325,500.005.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEYTON
FINANCIAL MORTGAGE INC
(ND-CORR)1$283,200.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,284,750.00100%0$**
MORTGAGE
COMPANY17$5,740,424.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,740,424.00100%**
MORTGAGE
COMPANY11$3,460,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,460,850.00100%**
MORTGAGE
COMPANY19$5,697,650.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,697,650.00100%**
MORTGAGE
COMPANY9$1,802,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,802,800.00100%0**
BANKING AND TRUST
COMPANY3$537,000.0033.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORP1$329,609.5820.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE
SERVICES1$409,340.5425.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC1$324,442.2920.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,600,392.41100%0$0.00 0$**
BANKING AND TRUST

COMPANY14$2,955,140.3992.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE
SERVICES1$227,641.187.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,182,781.57100%0$**
ACQUISITION COMPANY,
LLC1$121,500.0011.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC3$907,000.0088.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,028,500.00100%0$0.00 0$**
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A3$1,107,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,107,000.00100%0$0.00 0$**
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A6$1,797,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,797,750.00100%0$0.00 0$**
MORTGAGE BANKERS,
INC1$340,000.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$7,990,247.71100%0$0.00 0$**
MARINER BANK A BANKING
CORPORATION2$803,375.9511.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION1$217,937.273.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY
COMPANY1$274,517.903.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION A MARYLAND
CORPORATION1$414,517.525.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME LOANS A MICHIGAN
CORPORATION1$282,524.683.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK & TRUST CO1$164,305.242.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL
LLC1$225,000.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY7$1,773,000.0024.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARVENS MORTGAGE GROUP
LLC1$350,000.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK
FSB1$149,737.042.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANKERS
MORTGAGE1$391,854.845.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK A
CORPORATION1$411,821.965.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADSTON
BANK STATE CHARTERED
BANK1$291,477.114.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY A MICHIGAN
CORPORATION1$237,617.193.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$415,627.275.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY
COMPANY1$134,782.861.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE
ASSOCIATES1$398,683.235.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$278,570.433.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$7,215,350.49100%0**
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$379,388.786.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL LLC1$414,244.007.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY8$2,654,410.0045.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK

OF THE SOUTH A GEORGIA
CORPORATION1$416,314.567.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY
BANK1$254,589.854.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC2$655,966.0211.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK A NATIONAL
BANK1$91,855.211.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK A
CORPORATION1$166,925.172.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC1$232,686.013.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS
INC1$229,621.953.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC A
LIMITED LIABILITY
COMPANY2$392,867.076.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,888,868.62100%0**
CAPITAL FUNDING LLC A LIMITED LIABILITY
COMPANY1$369,404.8714.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST CHARLES MO A MISSOURI
CORPORATION1$374,383.6014.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE COMPANY
INC1$405,332.6415.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY INC A MASSACHUSETTS
CORPORATION1$396,960.4815.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
STATE BANK A
CORPORATION1$195,228.567.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS
INC1$416,314.5616.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION AN OREGON
CORPORATION1$416,329.2716.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,573,953.9810**
COAST MORTGAGE,
LLC1$82,383.757.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA BANK
CARPORATION1$80,400.007.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION2$141,940.0013.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1$65,600.006.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
PARTNERSHIP1$82,000.007.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$71,100.006.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATE
BANK A KANSAS
CORPORATION1$80,000.007.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS
STATEBANK A KANSAS
CORPORATION1$69,200.006.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION A
CORPORATION1$80,750.007.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP, A GENERAL
PARTNERSHIP1$85,000.007.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE INC A LICENSED
LENDER1$76,500.007.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION A MICHIGAN
CORPORATION1$83,700.007.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$78,400.007.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,076,973.75100**

BANCSHARES MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$175,207.909.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA
CORPORATION1$337,500.0019.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC A
CORPORATION2$581,740.0032.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION,A
CORPORATION1$199,770.5911.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC1$275,176.5515.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE INC A LICENSED
LENDER1$194,171.7711.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,763,566.81100%0$0.**
MORTGAGE
CORPORATION1$222,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES INC A
CORPORATION1$116,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK
INC3$850,750.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK INC A CALIFORNIA
CORPORATION10$2,861,858.005.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK1$292,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$254,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION3$890,512.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$881,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION,A CALIFORNIA
CORPORATION1$310,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE
CORP1$298,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC A
CORPORATION2$648,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC., A
CORPORATION1$360,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$223,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK LA TEX
FINANCIAL SERVICES LLC DBA UNITED
LENDING1$224,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$185,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY
COMPANY4$1,120,625.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$224,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC1$294,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE LLC A
LIMITED LIABILITY
COMPANY1$207,098.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE CORP A CALIFORNIA
CORPORATION1$294,405.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW

MORTGAGE CORP, A CALIFORNIA
CORPORATION1$566,824.121.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION2$806,250.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK1$171,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK A FEDERALLY CHARTED NATIONAL
BANK1$349,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK,
A FEDERALLY CHARTERED NATIONAL
BANK1$352,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$208,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION1$388,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE1$625,500.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$189,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$259,350.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE
INC DBA ESSEX MORTGAGE A CALIFORNIA
CORPORATION1$211,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIGNIFIED
HOME LOANS, A LIMITED LIABILITY
CORPORATION1$392,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE INC AN OREGON
CORPORATION1$380,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC., AN OREGON
CORPORATION1$259,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM
MORTGAGE INC A
CORPORATION2$736,976.061.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM
MORTGAGE INC., CALIFORNIA
CORPORATION1$172,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION2$579,750.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL LLC DBA SMARTER
MORTGAGES1$253,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$275,120.440.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$309,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGATE CORPORATION DBA FIRST HOME MORTGAGE
SERVICES1$300,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY
FINANCIAL GROUP LLC A LIMITED LIABILITY
COMPANY1$258,875.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$267,300.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC4$1,022,784.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER A CALIFORNIA
CORPORATION1$380,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL
MORTGAGE1$148,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE3$718,743.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE LLC1$305,568.850.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE

MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY
COMPANY1$149,797.940.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY
COMPANY1$163,569.200.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY2$486,552.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$563,886.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$166,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
COMPANY2$323,645.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING INC A FLORIDA
CORPORATION1$227,905.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY
COMPANY1$340,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY
PATNERSHIP1$212,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
PARTNERSHIP4$1,266,320.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY
PARTNERSHIP1$328,280.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS
BANK1$280,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION A
CORPORATION1$190,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INCORPORATED3$1,190,840.972.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE INC A
CORPORATION1$349,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE,INC.,A
CORPORATION1$215,001.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK1$340,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP INC1$264,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA
CORPORATION1$261,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK1$316,350.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNYSLVANIA CHARTERED
BANK1$194,480.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY1$417,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$262,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST INC1$382,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST INC., A
CORPORATION1$356,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$173,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATES FUNDING GROUP
INC1$406,700.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT

CORPORATION1$120,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION3$504,765.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC1$505,100.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC2$677,312.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY1$387,600.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP INC1$153,176.980.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP, INC1$249,332.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC3$1,493,800.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION1$417,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY1$205,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY1$343,134.890.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION2$556,982.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC3$650,950.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER1$366,233.250.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER6$1,286,081.312.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER1$192,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER2$588,500.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER1$224,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1$118,836.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION6$1,315,333.212.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS2$704,600.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY1$203,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC4$1,332,200.922.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$337,113.580.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1$150,005.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION2$717,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE LLC1$279,200.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP3$748,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$155,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION1$294,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE

COMPANY1$246,050.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES INC A
CORPORATION3$795,070.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES INC., A
CORPORATION1$300,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY
COMPANY2$652,317.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$371,250.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V I P INDEPENDENT MORTGAGE
INC1$340,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V I P MORTGAGE INC1$337,300.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC5$1,148,911.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION A
CORPORATION3$892,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 182$51,832,670.77** FINANCIAL NETWORK
INC1$417,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION2$421,250.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$490,000.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.,A
CORPORATION1$234,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION,A GEORGIA
CORPORATION1$543,750.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$180,420.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC, ALIMITED LIABILITY
COMPANY1$231,750.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORP A CALIFORNIA
CORPORATION1$235,450.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION2$597,485.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$327,600.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC., AN OREGON
CORPORATION1$295,573.521.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE
INC1$395,000.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A
CORPORATION1$221,063.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC3$1,096,000.007.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA
CORPORATION1$346,750.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE2$523,225.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA
CORPORATION1$414,400.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
PARTNERSHIP1$294,260.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILTY

PARTNERSHIP1$404,800.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP1$212,850.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND TRUST MORTGAGE1$353,700.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INCORPORATED1$320,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK A CORPORATION1$147,250.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1$175,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC2$708,848.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$348,900.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$226,500.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION1$437,500.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE2$566,500.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1$252,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1$312,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$300,700.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER3$665,550.004.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER1$412,000.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION1$417,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$356,271.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$280,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION1$307,500.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$301,500.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$388,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1$391,400.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$15,550,745.521** MORTGAGE CORPORATION A GEORGIA CORPORATION1$517,000.005.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY LLC1$359,100.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$308,000.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INCDBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION1$417,000.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY1$232,500.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM MORTGAGE, INC., A CORPORATION1$386,250.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY

BANK, A SAVINGS
BANK1$203,393.192.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NA A CORPORATION2$854,000.008.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A., A
CORPORATION1$393,400.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP A CALIFORNIA
CORPORATION1$111,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABILITY
COMPANY1$384,288.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$469,591.664.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET MORTGAGE INC AN ILLINOIS
CORPORATION1$304,142.733.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE
CORPORATION1$371,439.713.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE
INC4$1,379,235.9413.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC2$569,016.005.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP INC A
CORPORATION1$413,000.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED
LENDER1$230,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED
LENDER1$175,850.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$319,518.033.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN
CORPORATION1$299,250.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$248,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY
COMPANY1$366,500.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY FINANCIAL , AFEDRAL SAVINGS
BANK1$372,875.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$9,904,350.26100%0$0.00**
LLC A
CORPORATION1$334,957.841.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION3$1,045,000.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA
CORPORATION1$471,500.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1$417,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA
CORPORATION1$388,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS
INC1$245,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION2$582,241.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SOUTH MORTGAGE COMPANY
LLC1$204,129.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION A
CORPORATION1$417,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC

NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL
BANK1$244,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL INC A FLORIDA
CORPORATION1$244,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION4$1,063,405.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIGNIFIED HOME LOANS A LIMITED LIABILITY
CORPORATION1$317,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED
PARTNERSHIP1$354,500.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$162,200.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1$387,125.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1$308,750.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIDIAN MORTGAGE1$169,955.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC3$871,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC1$417,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA
CORPORATION1$416,250.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$198,320.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA
CORPORATION1$277,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY L
P1$171,752.180.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
PARTNERSHIP1$164,350.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY
PARTNERSHIP1$187,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC2$373,260.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INCORPORATED1$461,638.172.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED1$539,000.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK1$192,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$170,050.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$293,600.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP, A GENERAL
PARTNERSHIP1$87,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING
LLC1$104,405.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$288,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$408,272.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$417,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC A TENNESSEE
CORPORATION1$85,289.660.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC

MORTGAGE GROUP INC DBA MVB MORTGAGE A
CORPORATION1$294,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$197,760.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE INC A LICENSED
LENDER6$1,488,800.006.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE, INC A LICENSED
LENDER1$248,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE FUNDING
INC1$397,500.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE
INC1$359,954.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA
FIRST CAPITAL A LIMITED LIABILITY
COMPANY1$160,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE
INC3$1,388,131.176.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE
BANK2$295,625.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE
FIRST MORTGAGE
COMPANY1$152,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS ,INC., A GEORGIA
CORPORATION1$387,600.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION2$614,788.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM INC A
CORPORATION2$202,290.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$294,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN
FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST
FINANCIAL1$130,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE INC2$420,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL CORPORATION ,A
CORPORATION1$165,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL CORPORATION A
CORPORATION1$188,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW
BEND MORTGAGE COMPANY
LLC1$273,684.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF
FINANCIAL,INC1$204,800.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$21,341,832.02**
FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1$251,250.005.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE INC AN OREGON
CORPORATION1$369,570.007.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1$127,362.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE1$172,000.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE
LTD1$121,500.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS
LLC AN OREGON LIMITED LIABILITY
COMPANY1$384,750.008.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE A LIMITED LIABILITY
COMPANY1$126,000.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE ,INC A LICENSED

LENDER1$223,500.004.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER5$1,446,250.0030.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS INC CALIFORNIA CORPORATION1$311,200.006.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$461,500.009.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A CORPORATION1$148,500.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP1$208,000.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$145,500.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY LLC1$192,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,688,882.00100%0$0.00 0$** FINANCIAL NETWORK INC1$120,000.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1$126,730.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$208,000.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION2$333,900.007.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION1$440,000.009.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC1$400,000.008.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED LIABILITY COMPANY1$191,790.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION1$410,400.009.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE1$239,400.005.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK PLACE FINANCE LLC1$243,200.005.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER1$236,700.005.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL1$348,529.897.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1$255,000.005.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION2$487,200.0010.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE ,LLC1$273,540.006.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$200,000.004.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,514,389.89100%0$0.00 0$** TATE MORTGAGE SERVICES INC, A CORPORATION1$117,500.0011.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE INC1$119,786.0011.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK& TRUST1$113,250.0010.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE

CORPORATION1$125,000.0011.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION1$123,800.0011.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1$111,500.0010.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP1$116,500.0010.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY1$125,000.0011.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION1$112,500.0010.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,064,836.0010** FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY1$141,000.0013.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION1$143,900.0014.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1$148,600.0014.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC2$282,900.0028.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$145,600.0014.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSON AND MUIR BANK AND TRUST COMPANY1$146,000.0014.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,008,000.00100%0** MORTGAGE CORPORATION CORPORATION1$246,232.073.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1$223,000.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$197,600.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1$228,000.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$182,018.902.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1$180,218.382.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION1$244,975.763.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION1$352,000.005.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1$175,239.972.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP1$253,600.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A CORPORATION1$262,859.954.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC1$204,114.743.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY1$237,500.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC1$265,000.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$183,180.542.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$617,349.449.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION1$250,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON

MORTGAGE SPECIALISTS INC., A GEORGIA
CORPORATION1$312,000.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$244,000.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES INC A
CORPORATION1$184,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE LLC1$190,000.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAE INC1$258,000.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE
INC4$769,160.3412.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,260,050.09100%0$0.00 0$**
FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1$308,000.009.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1$168,768.045.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK1$415,235.1912.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM
MORTGAGE INC A
CORPORATION1$417,000.0012.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM
MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$245,000.007.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION1$194,132.796%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE INC A
CORPORATION1$185,000.005.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO
INC1$257,000.007.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS INC
A CALIFORNIA
CORPORATION1$214,090.086.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA
CORPORATION1$200,000.006.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE
LLC1$221,558.356.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE
SERVICES INC A
CORPORATION1$225,000.006.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE LLC A MINNESOTA LIMITED LIABILITY
COMPANY1$184,000.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,234,784.45100%0**
BANK1$97,600.009.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE
CORPORATION A
CORPORATION1$88,502.668.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION3$269,247.2026.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRITERION
MORTGAGE SERVICES
LLC1$89,619.118.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC
DBA SUPREME
LENDING1$93,100.009.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING LLC1$101,600.009.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING, LLC1$93,960.009.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL,INC1$104,000.0010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE
CORPORATION1$90,500.008.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,028,128.97100**
WEST MORTGAGE COMPANY,
INC3$798,234.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$798,234.15100%0$0.00 0$0.0**
MORTGAGE

Explanation of Responses:

COMPANY11$3,743,570.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,743,570.00100%**
BANK109$28,558,573.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 109$28,558,573.17100%**
BANK24$7,193,530.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$7,193,530.00100%0$0.**
SOURCE BANK2$82,193.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION15$2,977,799.125.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC1$264,096.100.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1$288,936.020.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$209,697.730.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$156,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$182,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC3$492,222.560.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC1$172,454.010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA N.A. DBA BANC HOME
LOANS1$268,290.250.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A2$260,957.990.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$271,649.870.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLD STATE BANK AND TRUST1$206,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND TRUST COMPANY
(1001599)4$456,609.950.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC DBA NEW AMERICAN
FUNDING3$622,605.691.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME
LOAN1$109,861.610.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME LOANS INC3$470,272.070.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME LOANS, INC. (WH)1$113,761.690.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL PARTNERS MORTGAGE,
LLC1$465,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$159,853.200.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$219,705.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO INC2$406,522.470.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES
LLC2$401,249.540.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC2$350,962.890.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK5$1,154,158.381.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING
INC4$634,305.831.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY -
WH1$382,368.320.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY7$1,395,515.492.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$326,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD4$771,720.341.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE FINANCIAL1$416,450.870.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK2$213,881.940.3
FINANCIAL DBA SUPREME
LENDING1$89,614.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL

INC DBA SUPREME LENDING A TEXAS
CORPORATION1$227,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$251,992.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME
L6$1,151,429.921.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$275,885.700.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY DBA
FIRSTCAL1$208,350.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION5$1,356,142.502.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$85,081.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY
COMPANY1$71,731.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION1$280,962.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL INC1$115,847.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)1$55,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION3$391,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE
LLC1$270,417.090.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$368,136.250.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$313,114.520.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES
INC1$208,293.570.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$714,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE MORTGAGE LLC1$95,416.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY11$2,238,398.583.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT
UNION2$458,450.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL
MORTGAGE1$183,119.320.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY
PARTNERSHIP1$300,719.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
PARTNERSHIP1$213,468.520.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA MORTGAGE,
INC1$130,228.280.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES INC1$227,719.660.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA
LLC1$135,188.770.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC3$575,821.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$430,032.960.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE

INC2$446,320.650.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A7$790,491.801.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K HOVNANIAN AMERICAN MORTGAGE
LLC1$210,740.560.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORP (DBA CNN MORTGAGE)1$157,140.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE,
INC1$194,754.660.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM DBA IMORTGAGE1$154,850.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC2$400,650.320.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M I E FINANCIAL, INC, AN ILLINOIS C1$205,728.730.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK4$459,250.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKET CONSULTING MORTGAGE INC1$67,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORP1$294,828.600.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING
CORPORATION1$55,027.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$226,697.760.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE HEADQUARTERS OF MISSOURI,
INC1$83,894.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE WORLD BANKERS, INC1$149,613.090.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC5$722,939.771.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC21$4,680,575.167.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION3$459,234.640.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE
LENDING1$397,188.070.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC DBA PREMIER NATIONWIDE
LENDING1$113,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC3$1,046,555.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY,
LLC3$720,641.161.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$218,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST INC1$192,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY
COMPANY1$358,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC1$416,463.230.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A
CAL4$1,336,394.542.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC1$286,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC2$196,891.390.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION3$209,936.150.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES
INC1$165,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$180,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK,
N.A13$917,486.111.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$175,920.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED
LENDER3$905,714.921.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED

LENDER1$336,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY9$1,187,859.772.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC5$1,313,939.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE LLC1$205,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION1$204,272.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES1$189,050.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE
COMPANY2$401,344.410.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER LENDING SERVICES,
LLC2$402,756.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN SECURITY FEDERAL CREDIT
UNION1$33,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE LLC1$369,550.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B4$787,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$820,243.881.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE INC2$397,431.640.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$449,993.140.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC3$515,740.110.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$227,544.160.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARDIN COUNTY BANK1$127,125.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL
BANK2$404,764.720.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK
(MHC)1$150,350.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK1$149,432.400.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC3$614,834.461.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION1$63,366.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC,A LIMITED LIABIITY
COMPANY1$314,187.480.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP DBA ALTERRA
MORTGAGE2$305,659.960.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
LLC3$749,114.831.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC3$510,396.950.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$574,915.350.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES9$1,964,061.023.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A3$428,423.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE CORP,
BARRINGTON1$119,391.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P2$256,629.720.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE,
LTD2$230,205.760.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 307$58,728,894.21100%0$0.00**
SOURCE BANK26$3,666,486.754.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE,
INC1$352,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE MORTGAGE GROUP LLC1$67,504.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP

MORTGAGE, LTD2$682,614.870.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION1$98,572.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$183,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$296,687.070.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$472,786.680.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCUS LENDING INC1$200,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$169,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A4$528,022.780.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$169,476.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$215,048.340.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY MORTGAGE CORP, AN ALABAMA
CORPORATION2$359,158.120.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND TRUST
COMPANY2$280,029.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME LOANS, INC3$819,721.971.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK4$738,371.390.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION4$775,600.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE,
INC4$980,183.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC5$1,019,069.671.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$199,623.110.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP INC A
CORPORATION1$200,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC16$3,191,650.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC1$625,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK59$14,268,890.3918.87%
THIRD MORTGAGE
COMPANY3$343,050.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$278,694.300.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,
MISSOURI1$232,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE
CORPORATION1$138,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION15$2,977,733.993.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES,
LTD2$664,057.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$323,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT
UNION15$3,191,000.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE,
LLC1$375,339.010.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS

MORTGAGE ENTERPRISES
INC2$400,950.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN AMERICA
INCORPORATED1$69,197.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC5$1,117,800.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE
SERVICES, LLC1$180,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A3$570,434.970.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K
HOVNANIAN AMERICAN MORTGAGE
LLC1$291,927.480.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN
SERVICING LLC1$139,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW
LOAN SERVICING,
LLC1$230,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$132,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGOWIN-KING
MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$174,545.440.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTAGGE
CORPORATION1$249,407.330.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING
INC1$191,145.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK, A
MISSISSIPPI CHARTERED
BANK2$336,367.400.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE SERVICES OF ILLINOIS
INC1$74,672.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS
MORTGAGE
COMPANY1$191,477.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC2$514,560.780.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE45$11,14
PENN FINANCIAL,
LLC14$2,407,050.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK
COMMUNITY BANK1$72,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE
INC1$293,704.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN BANK A
CALIFORNIA BANKING
CORPORATION1$256,489.760.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL,
LLC1$143,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A CAL1$71,999.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A14$2,947,308.933.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE INC A LICENSED
LENDER1$249,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY2$256,418.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1$213,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE
LLC21$4,244,959.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$127,129.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE CO2$606,904.120.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE CORPORATION, AN S
CORPORATION1$214,258.540.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
TRUST COMPANY7$1,508,400.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RONIS

MORTGAGE NETWORK,
INC1$154,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL
CORPORATION1$253,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE INC4$972,121.801.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL
CORPORATION1$151,905.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF MONTANA1$142,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS INC2$604,316.140.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF
TRENTON1$275,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
CONNECTION, LLC, A MS LIMITED LIABILITY
COMPANY1$415,162.770.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MEDIA
MANAGEMENT
LLC2$262,172.200.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL
BANK, A NATIONAL BANKING
ASSOCIATION10$1,991,408.372.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAMERIBANK1$31
CAPITAL MORTGAGE,
INC5$1,379,856.841.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 354$75,624,777.10100%0$0.0**
FEDERAL MORTGAGE
CORPORATION3$884,059.748.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF ST LOUIS, BANKING
INSTITUTION1$417,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A LIMITED LIABILITY
COMPANY4$1,247,412.3912.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION2$131,542.011.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION3$717,533.007.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$135,001.261.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I3 LENDING, INC, A
PENNSYLVANIA
CORPORATION1$200,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE
MORTGAGE CO.,
INC1$170,753.091.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE
COMPANY, INC1$188,622.611.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC, AN ARIZONA
CORPORATION1$306,277.983%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL
CREDIT UNION1$137,744.131.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION2$364,580.733.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL, LLC1$396,500.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OC CAPITAL
REALTY, INC, A CALIFORNIA
CORPORATION1$203,009.801.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
LENDING LLC1$176,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE, INC2$378,350.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$407,115.143.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$317,710.063.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER LENDING
SERVICES, LLC1$417,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK
& TRUST, A STATE CHARTED
BANK6$1,239,360.4312.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TCF NATIONAL

BANK1$102,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON
NATIONAL BANK1$58,995.860.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
BANK OF HELENA1$79,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP, INC., A NEVADA
CORPORATION1$196,384.531.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A5$1,337,481.7813.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$10,209,934.54100%0$0.00**
FUNDING
CORPORATION1$441,073.920.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A4$2,098,044.854.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
ONE,
N.A3$1,481,750.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A4$1,883,523.483.87
FEDERAL CREDIT
UNION1$545,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY
PRIVATE BANK, NATIONAL
ASSOCIATION2$1,100,082.712.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTG
CAPITAL MORTGAGE
CORPORATION1$470,809.250.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$1,539,819.043.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC67$36,107,103.4074.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 92$48,715,475.37100%0$0.**
COLONIAL COMMUNITY
BANK1$132,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL
N.A. DBA ALERUS
MORTGAGE1$192,887.861.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE
INC1$168,800.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE CORP1$244,800.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A2$104,658.311%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME
LOANS, INC4$343,240.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CONCEPTS, INC1$65,250.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE,
N.A3$595,666.575.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$160,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE HOME
LOANS1$178,500.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUNDEE MORTGAGE
LLC, A NEBRASKA
LLC1$64,436.900.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC11$995,850.009.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$129,995.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL
MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORAT1$313,719.983%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL HOME
FINANCE, INC1$269,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$61,357.270.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC3$270,315.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC6$819,850.007.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILIPS
MORTGAGE, INC1$123,739.921.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A7$898,120.088.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES INC A CALIFORNIA
CORPORATION1$196,875.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM

LLC1$195,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC3$549,949.355.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST CAPITAL
MORTGAGE, INC2$135,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL, LLC5$564,508.305.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC
DBA PREMIER NATIONWIDE
LENDING1$270,883.372.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE
COMPANY, LLC1$142,500.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION1$107,559.701.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A7$406,622.253.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY9$728,392.866.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL
DBA FIRST CAPITAL A LIMITED LIABILITY
COMPANY1$435,000.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
LENDING SERVICES,
LLC1$112,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON
HOME FUNDING, LLC, A FLORIDA
LLC1$242,181.942.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST
COMPANY, FSB1$44,813.370.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC, A LIMITED LIABILITY
COMPANY1$206,150.221.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 86$10,469,623.25100%**
LLC DBA AUSTIN FIRST
MORTGAGE1$117,679.490.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION1$53,478.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC ONE
MORTGAGE
CORPORATION1$224,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES
CORPORATION1$274,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER MORTGAGE1$28,030.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE
TAYLOR BANK3$604,256.171.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
BANK1$175,552.960.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$142,143.190.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT
LLC1$197,931.090.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC4$252,895.510.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK20$2,789,348.515.18%0$
& M BANK A BANKING
CORPORATION1$94,256.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
FREEDOM MORTGAGE
LLC1$285,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF
KY DBA FIRST CAPITAL BK MTG A
CORPORATION1$64,673.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT
LENDING, LLC1$188,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$47,088.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA PARISHES
BANK1$123,675.940.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY2$276,785.030.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION2$482,098.310.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY

MORTGAGE GROUP,
LLC2$188,836.640.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC40$10,140,374.4818.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION3$306,093.870.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC17$2,935,494.175.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING,
LLC1$185,141.900.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A11$2,223,170.834.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
MORTGAGE,
LLC1$130,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC6$1,295,533.962.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC9$1,139,220.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF
AMERICA INC, A CALIFORNIA
CORPORATION1$216,448.820.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS,
INC1$145,494.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE, INC1$293,253.240.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
MORTGAGE SERVICE,
INC1$372,038.970.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$290,449.280.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA
PENN FINANCIAL,
LLC5$1,117,246.752.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$447,676.810.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE2$527,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE,
A DIVISION OF PNC BANK,
N.A45$5,644,514.3510.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY2$189,682.580.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$760,150.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC1$192,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS,
NA10$1,242,389.842.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$70,643.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON
MORTGAGE ADVISORS, LLC, A MINNESOTA
LLC1$330,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B8$690,198.831.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION6$803,050.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE, INC5$440,570.170.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TCF
NATIONAL
BANK1$116,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES
INC1$415,894.670.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A1$82,456.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A51$5,542,720.5310.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC1$59,353.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 322$53,894,100.17100%0$0.00 0**
FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1$155,105.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
HOME LOANS, INC3$840,000.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL

ONE,
N.A1$295,652.111.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A4$808,270.333.87%0$
MORTGAGE CORP2$266,873.071.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE
HOME LOANS, INC1$184,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY
COMPANY1$250,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY3$651,831.923.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$73,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT
UNION1$166,365.260.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC13$2,030,046.539.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION2$275,300.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$183,250.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC
BANK USA, N.A1$331,702.421.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A3$676,933.053.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC13$2,864,442.8613.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE4$57
CAPITAL FUNDING
CORPORATION1$145,594.570.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC1$204,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION5$1,282,571.836.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A2$556,664.832.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY1$107,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC18$2,837,841.1813.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REALTY LENDING
GROUP, A CALIFORNIA
CORPORATION1$296,515.551.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &
ASSOCIATES1$299,595.891.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE, INC17$2,986,356.9214.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FREEDOM BANK OF
VIRGINIA1$311,570.151.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON
NATIONAL
BANK3$322,459.011.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK
NATIONAL BANK,A NATIONAL BANKING
ASSOCIATION1$70,535.350.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A6$617,819.652.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE CAPITAL
GROUP
INC1$239,170.031.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 114$20,907,167.51100%0$0.00**
BANK DIVISION OF GLACIER BANK A
CORPORATION1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 2NION
MORTGAGE GROUP, INC1$214,464.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+
MORTGAGE SERVICES,
INC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABC
BANK1$134,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL
FUNDING LLC A LIMITED LIABILITY
COMPANY1$217,160.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A

CORPORATION2$223,955.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS BANK & TRUST1$50,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS CAPITAL INC A MICHIGAN
CORPORATION1$241,989.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY MORTGAGE LLC, A KANSAS
LLC1$167,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFI FINANCIAL, INC1$91,743.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION1$163,346.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$84,561.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA
CORPORATION1$101,274.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED
BANK1$183,667.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES,
INC1$74,463.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION1$153,890.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A
CORPORATION1$119,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM BANK1$49,642.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE CORPORATION,A GEORGIA
CORPORATION1$145,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$153,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORP1$293,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$297,136.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE2$490,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION7$2,070,927.730.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL BANK4$742,227.350.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A STATE
BANK1$271,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANSTAFF BANK, N.A., A NATIONAL BANKING
ASSOCIATION1$57,587.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AQUESTA BANK1$100,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AT & T FAMILY FEDERAL CREDIT
UNION2$153,890.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC FEDERAL CREDIT UNION1$107,232.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE BANK2$360,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK10$836,159.830.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK INDEPENDENT3$141,785.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A42$6,109,625.682.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK1$114,418.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$126,587.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA A NORTH CAROLINA
CORPORATION1$75,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE BLUEGRASS &
TRUST1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY2$253,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKVISTA1$79,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK, FSB1$118,141.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL

MORTGAGE
CORPORATION1$59,123.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL
MORTGAGE CORPORATION A MARYLAND
CORPORATION1$119,141.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
MORTGAGE CORP, AN ALABAMA
CORPORATION1$258,100.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEEHIVE
FEDERAL CREDIT
UNION2$206,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
BANK2$512,730.400.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS
COMMUNITY BANK NA A NATIONAL
ASSOCIATION3$585,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK
FINANCIAL LLC, A ARIZONA
LLC1$242,253.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK4$607,752.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE
BANK & TRUST
COMPANY1$193,586.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING
AND TRUST
COMPANY41$7,158,258.582.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS
NATIONAL BANK1$312,744.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURKE &
HERBERT BANK &
TRUST1$297,839.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURKE & HERBERT
BANK & TRUST
COMPANY1$119,130.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE
CORPORATION A
CORPORATION2$280,974.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
BANK N.A1$233,406.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK,
N.A., A NATIONAL
BANK1$223,062.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER
L.L.C1$192,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC A
LIMITED LIABILITY
COMPANY2$364,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
PARTNERS MORTGAGE,
LLC1$31,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING,
LLC1$60,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING
CORP1$99,289.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS2$326,349.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING
INC A COLORADO
CORPORATION1$243,236.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK & TRUST CO KENTUCKY
CORPORATION1$100,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK, A MINNESOTA BANKING
CORPORATION1$165,801.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
BANK A NEW MEXICO CHARTERED
BANK1$86,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL INC1$58,830.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$143,542.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIBM
BANK1$210,384.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A113$13,062,147.17
BANK & TRUST
COMPANY1$336,276.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMERCE NATIONAL BANK, A NATIONAL BANKING

CORPORATION1$148,621.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER
BANK1$146,458.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, NA1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$114,939.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK10$1,888,879.170.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT
UNION2$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE COMPANY,
LLC1$77,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$101,276.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$63,578.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF OAK PARK RIVER
FOREST1$275,488.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK, A
CORPORATION1$54,605.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST NATIONAL BANK A NATIONAL
BANK1$99,289.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK4$703,201.540.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY BANK1$77,817.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$303,824.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$272,316.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB BANK A MISSOURI STATE
BANK1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A NEW JERSEY
CORPORATION1$49,649.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CYPRUS FEDERAL CREDIT
UNION1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DACOTAH BANK A CORPORATION1$124,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK AND TRUST
NA1$40,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAMASCUS COMMUNITY BANK1$414,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC1$156,869.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY, A
CORPORATION1$137,906.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$115,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INCORPORATED A
CORPORATION1$146,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD2$247,365.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DITECH MORTGAGE CORP2$246,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$121,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE1$114,187.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC9$1,041,730.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST
(MISSOURI)1$224,131.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE

BANK & TRUST A MISSOURI CHARTERED TRUST COMPANT WITH BANKING POWERS1$67,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME LOANS1$94,127.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK47$8,116,163.923.11% FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION1$96,062.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$414,054.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK1$78,692.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK A BANKING CORPORATION1$55,298.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRPORT SAVINGS BANK1$74,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$312,731.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK1$99,676.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINWORTH MORTGAGE, LLC AN INSBANK COMPANY1$116,664.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK1$120,318.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KY1$125,892.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$178,711.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK4$437,260.380.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORP1$158,855.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK NATIONAL ASSOCIATION1$78,860.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$153,994.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION1$78,441.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK NKA BEAR STATE BANK1$41,705.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA6$987,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK2$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK A TENNESSEE CORPORATION1$124,105.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN MORTGAGE, INC1$223,368.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK5$902,906.170.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK NA2$224,874.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA PARISHES BANK1$148,933.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL INC A COLORADO CORPORATION1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY29$4,315,796.901.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK1$60,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION3$967,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK33$4,889,291.611.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDEN STATE FEDERAL CREDIT UNION1$155,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$145,948.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL

MORTGAGE CAPITAL
CORPORATION1$97,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL
MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORATI1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE
REGIONAL BANK A NEW YORK BANKING
CORPORATION1$84,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER
BANK1$128,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE COMMUNITY
BANK1$80,418.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC1$203,309.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE
INC., A DELAWARE
CORPORATION1$414,035.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION10$1,649,796.720.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
FEDERAL MORTGAGE,
LLC1$221,181.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST
COMMUNITY
BANK1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
NATIONAL BANK1$85,380.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHMARK
FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION2$323,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHMARK FEDERAL
CREDIT UNION A STATE CHARTERED CREDIT
UNION1$72,484.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE
MORTGAGE LOANS,
INC2$538,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$252,205.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC D/B/A EDINA REALTY MORTGAGE A
LIMI1$71,483.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC4$506,040.690.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
BANK1$134,040.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A3$583,958.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$263,078.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK
DBA SQUARE ONE
MORTGAGE1$163,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
MORTGAGE
ASSOCIATION1$286,733.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
BANK1$98,057.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY27$5,210,450.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE
COMPANY1$163,819.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A
CORPORATION1$387,190.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTRUST
BANK. N.A2$175,883.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT
UNION2$245,741.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE,
INC1$225,364.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A7$1,559,021.680.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION5$872,298.270.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK1$168,791.3
COMMUNITY BANK1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE COMPANY,
INC1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL
SAVINGS BANK OF NEBRASKA A
CORPORATION2$244,459.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN

SAVINGS
BANK1$117,254.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$197,585.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC32$6,654,837.442.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE
CORPORATION1$181,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK6$798,881.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE,
INC1$89,351.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME
FUNDING, LLC, A FLORIDA
LLC1$315,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE
COMPANY INC2$537,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS
BANK, A MISSISSIPPI
CORPORATION1$61,856.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC3$691,104.450.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
FIRST MORTGAGE INC A MICHIGAN
CORPORATION1$158,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-
ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE
GERMANTOWN MD
208741$190,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK1$114,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETOWN VALLEY
BANK1$317,695.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY
MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY
COMPANY1$100,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
MORTGAGE1$168,297.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK
AND TRUST1$53,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME
LOAN FUNDING
CORPORATION1$156,372.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED A MICHIGAN
CORPORATION1$105,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES INC A CALIFORNIA
CORPORATION1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EQUITY PARTNERS,
LLC1$320,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS
LLC AN OREGON LIMITED
LIABILITY1$95,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY1$114,182.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FACTORY INC, A TEXAS
CORPORATION1$165,583.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED INC A MINNESOTA
CORPORATION1$134,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC2$395,723.890.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE,
LLC)1$208,506.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL CREDIT
UNION2$243,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
MORTGAGE SERVICE,
INC1$119,112.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PENN
BANK1$80,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$547,4
MOVES MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION1$377,298.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION2$337,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN

FINANCIAL, LLC5$837,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW WINDSOR STATE BANK1$90,348.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK COMMUNITY
BANK5$541,586.090.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$413,996.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK A NATIONAL
BANK5$1,126,265.330.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COUNTY CREDIT UNION1$100,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK A
CORPORATION1$65,025.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK A
CORPORATION4$430,992.470.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK
MORTGAGE2$239,567.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHLAND FINANCIAL1$81,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$302,108.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC4$973,679.110.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTAGE CORP A
CORPORATION1$189,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGES CORP A
CORPORATION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY
CORPORATION3$375,785.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC2$583,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC2$267,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL CREDIT UNION1$220,798.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC1$294,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC3$579,475.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEYTON FINANCIAL MORTGAGE
INC1$336,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH DBA SUNBELT LENDING SERVICES1$120,145.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$359,504.430.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION1$190,553.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILASKI BANK A FEDERAL SAVINGS
BANK1$174,732.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE COUNTRY BANK1$247,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK4$351,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK A
CORPORATION1$138,495.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTAGE CORPORATION AN ILLINOIS
CORPORATION1$150,905.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$536,532.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK,
N.A13$2,425,961.690.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORPORATION3$275,488.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB2$360,143.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED
LENDER4$657,567.430.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A

PLAINSCAPITAL
COMPANY17$2,793,349.271.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING
MORTGAGE LLC1$77,987.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
FINANCIAL GROUP INC, A CALIFORNIA
CORPORATION1$168,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5$1,145,997.070.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE
BANK1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT STATE
BANK INC A MARYLAND STATE CHARTERED
BANK1$148,919.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$114,177.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK1$136,999.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC127$28,077,636.7010.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS,
NA45$6,036,987.472.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$101,265.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA
REGIONS
MORTGAGE2$239,945.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
BANK2$326,426.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE
LLC1$88,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION A MICHIGAN
CORPORATION1$99,293.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC3$325,040.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC2$753,956.940.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUHL
MORTGAGE
LLC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT
UNION1$221,652.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTINEL FEDERAL
CREDIT UNION1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST
BANK A
CORPORATION2$363,199.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN
SAVINGS BANK2$239,752.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN
SAVINGS BANK FSB1$99,284.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
LENDING SERVICES,
LLC2$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS INC1$223,368.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION1$245,243.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS
FIRST NATIONAL
BANK1$64,531.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST
BANK1$151,401.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE
BANK1$192,593.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
BANK1$91,341.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT
UNION4$327,776.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B13$1,778,102.720.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC42$8,740,307.913.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE
MORTGAGE COMPANY,
INC1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY A KENTUCKY
CORPORATION1$135,026.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF

MONTANA1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION5$1,045,397.990.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON
CORPORATION2$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT
UNION1$59,071.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC76$10,064,436.663.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC1$86,385.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP5$567,656.370.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY
CORPO1$297,867.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TCF NATIONAL BANK2$102,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION1$121,622.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE A FEDERALLY
CHARTERED2$209,641.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS
BANK1$244,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK1$243,280.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$117,119.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL
BANK51$5,656,204.822.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FUNDING GROUP, INC1$209,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET, INC1$143,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL
GR1$404,335.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$60,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC1$114,172.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP1$250,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUMPH MORTGAGE A BANKING
CORPORATION1$168,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION9$1,000,440.850.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A16$2,299,190.390.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH2$329,309.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK & TRUST COMPANY1$63,051.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST2$496,015.920.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST
COMPANY1$122,114.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE COPORATION AN OHIO
CORPORATION1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP INC A
CORPORATION1$60,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,

INC1$178,860.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC WEST VIRGINIA BANKING
CORPORATION2$336,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, A MINNESOTA
CORPORATION1$135,516.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT
UNION1$70,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$74,463.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
NETWORK1$193,613.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE
FINANCIAL, LLC1$270,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING1$177,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAMERIBANK1$417,000.00
FINANCIAL CORP, A CALIFORNIA
CORPORATION1$286,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN
FINANCE LLC1$200,091.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE COMPANY2$604,653.830.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP
MORTGAGE
INC2$509,264.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST
BANK3$401,949.580.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A276$53,076,847.0320.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$124,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK MISSISSIPPI
CORPORATION1$90,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON
SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS
BANK1$407,066.010.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSON & MUIR BANK
& TRUST COMPANY3$311,805.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSON
BANK &TRUST1$69,005.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A3$454,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING BANK &
TRUST1$354,213.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUR COMMUNITY
BANK A
CORPORATION1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$243,239.07
EAGLE MORTGAGE, INC., A ILLINOIS
CORPORATION1$238,364.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
PORTFOLIO LENDING
CORPORATION1$263,448.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SOURCE
BANK4$824,509.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE
INC1$240,124.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL
INVESTMENT, INC, A CALIFORNIA
CORPORATION1$246,317.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABS HOME
MORTGAGE, INC., A ILLINOIS
CORPORATION1$260,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION1$162,191.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC3$603,807.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC A WI
LLC1$350,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE
LLC A WISCONSIN
LLC1$279,514.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE
LLC, A WISCONSIN LIMITED LIABILITY
COMPANY1$82,754.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC, A WISCONSIN

LLC2$371,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION1$195,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION1$270,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS CAPITAL INC A MICHIGAN
CORPORATION1$337,065.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$319,875.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$324,143.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORP1$203,435.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$224,360.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC. A PA
CORP1$478,691.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION A NORTH CAROLINA
CORPORATION1$195,956.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE MORTGAGE SERVICES,
LLC1$367,736.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$69,369.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION5$1,245,294.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING
CORP1$219,650.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION1$139,601.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A
CORPORATION3$807,609.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE, INC, A
CORPORATION1$301,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC A CA
LLC1$191,852.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC1$296,817.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION1$187,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC3$944,598.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A
CORP1$87,852.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION2$339,248.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE
CORPORATION1$144,604.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)1$162,592.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,
LLC1$178,434.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1$210,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$122,174.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING

CORPORATION1$234,444.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$220,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION3$648,119.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$189,481.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMK FINANCIAL CORPORATION, A TEXAS CORPORATION1$138,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY1$128,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APL FEDERAL CREDIT UNION1$208,413.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION1$267,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION1$70,102.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT INC., A CALIFORNIA CORPORATION1$221,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION1$287,967.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$199,447.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LENDING, INC1$304,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$264,765.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$203,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1$396,868.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURGROUP FINANCIAL CREDIT UNION, A CORPORATION1$125,836.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$174,977.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS11$2,734,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$87,749.790.01% BANK12$2,184,340.690.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A14$3,243,949.680.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$76,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CHARLES TOWN1$201,425.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CLEVELAND1$149,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEXINGTON INC1$196,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1$287,967.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$168,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION1$165,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK1$101,842.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST1$149,573.510.02%0$ CAPITAL MORTGAGE CORPORATION4$1,159,732.680.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, LLC1$179,502.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFIT

BANK1$227,387.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$134,610.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK A BANKING CORPORATION3$1,047,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA LLC3$612,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$324,672.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL A NATIONAL BANKING ASSOCIATION1$101,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION4$822,188.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP1$468,553.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR1$541,954.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND TRUST COMPANY23$4,875,043.750.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$89,751.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION2$540,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP1$243,315.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES, LLC2$161,540.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORAITON A CORPORATION1$183,484.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION A CORPORATION1$186,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION1$387,839.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION1$357,807.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO CREDIT UNION1$204,316.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME LOANS, INC6$1,651,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC3$417,855.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1$64,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW HOME MORTGAGE, LLC1$220,380.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY2$601,805.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY2$692,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY1$250,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC2$462,000.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY1$278,217.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LLC6$1,441,782.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC2$451,809.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS2$440,781.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING,

INC., A COLORADO
CORPORATION1$225,375.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1$415,830.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK,
A FEDERALLY CHARTERED NATIONAL
BANK1$265,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE, LLC,
A LIMITED LIABILITY
COMPANY1$143,690.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK
CORPORATION1$167,615.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK, A
CORPORATION1$125,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK & TRUST CO KENTUCKY
CORPORATION1$108,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MINNESOTA CREDIT UNION, A
CORPORATION1$129,756.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
NATIONAL
BANK1$340,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION1$149,573.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF
FUNDING, CORPORATION, A ILLINOIS
CORPORATION1$202,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST
NATIONAL BANK, A
CORP1$228,608.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO,
INC1$256,279.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICEONE
BANK1$63,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL INC1$199,454.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION7$1,321,441.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A96$18,
BANK OF ADA2$614,535.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK OF LAS CRUCES A NEW MEXICO
CORPORATION2$299,036.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK DIVISION OF GLACIER BANK A
CORPORATION1$137,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST BANK INC1$169,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION1$310,738.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM
MORTGAGE, LLC1$368,948.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY
COMMUNITY BANK A STATE CHARTERED
BANK1$123,657.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK12$2,676,640.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
MORTGAGE SERVICE COMPANY OF
AMERICA1$187,206.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$133,501.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK
AND TRUST
COMPANY1$175,499.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK OF
MISSISSIPPI5$785,586.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK OF MISSISSIPPI A MISSISSIPPI
CORPORATION1$89,751.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST NATIONAL
BANK1$122,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS

BANK9$1,702,131.210.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION A NEW YORK CORP2$606,076.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK (ND)1$163,872.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A CORPORATION1$77,639.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC8$1,426,247.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC3$693,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$134,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK1$175,3 RIVER BANK, A NEW JERSEY CORPORATION1$382,923.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY2$285,785.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY1$207,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY, A CORPORATION1$166,035.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$50,356.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION1$265,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC A CORPORATION2$337,165.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$136,252.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD4$675,621.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$132,632.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC AN OREGON CORPORATION1$162,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DITECH MORTGAGE CORP12$2,619,728.320.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION1$224,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION1$269,822.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC1$199,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION1$296,155.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK2$619,273.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC1$264,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM MORTGAGE INC A CALIFORNIA CORPORATION1$387,379.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC3$397,317.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK1$151,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC2$561,399.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX BANK1$304,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY

COMPANY2$553,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUREKA HOMESTEAD1$120,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK45$9,118,144.
FINANCIAL INC1$98,127.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION3$368,444.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION1$171,349.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR)1$168,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK A BANKING CORPORATION1$232,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK, A CORP1$209,076.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION1$286,184.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION1$321,160.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC DBA SMARTER MORTGAGES1$209,992.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION1$202,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$198,342.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, AN IOWA BANKING CORPORATION1$186,482.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE INC. OF ILLINOIS1$199,439.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY73$12,177,548.201.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$412,639.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KY1$211,405.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION2$618,261.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION1$395,388.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$446,761.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION1$191,446.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION1$155,568.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$193,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP2$476,223.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION1$264,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$303,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GRANBURY1$330,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK1$121,657.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA15$3,093,352.760.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE LLC1$287,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION

MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$226,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER
BANK1$88,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK
6010 SIOUX FALLS SD
571081$102,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$117,337.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION2$726,416.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$179,495.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK1$249,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER
BANK1$99,723.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN
MORTGAGE INC1$184,987.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK31$6,489,323.710.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION1$91,649.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA
CORPORATION1$260,268.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$262,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK NA FBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA
CORPORATION1$202,438.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORCHT
BANK1$121,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
MORTGAGE CORPORATION, A FLORIDA
CORPORATION1$144,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY31$5,553,170.190.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRATERNITY
FEDERAL SAVINGS &
LOAN1$350,015.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION6$1,575,589.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA CHL
MORTGAGE1$413,529.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA CHL MORTGAGE A
CORP1$358,006.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION DBA CHL MORTGAGE, A
CORP1$260,528.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION DBA CHL MORTGAGE, A
CORPORATION1$390,187.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK20$4,737,246.160.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
BANK1$155,205.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC12$2,741,010.280.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY
MORTGAGE, INC1$380,181.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL
MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORAT1$271,725.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL
MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORATI4$1,311,796.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE
REGIONAL BANK A NEW YORK BANKING
CORPORATION2$338,473.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$161,552.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON

MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY
COMPANY1$386,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1$414,936.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER
NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1$351,625.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING
MORTGAGE CORPORATION, A
CORPORATION1$235,356.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION1$275,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$282,217.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE,
INC1$326,070.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FED
CREDIT
UNION1$225,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A
COPORATION1$135,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM
A CORPORATION2$263,742.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION1$395,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC1$191,587.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK, A NATIONAL
BANK1$84,436.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN
BANK1$198,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC191$41,503,835.145.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY, L.P.
(NJ)2$388,093.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING
GROUP INC1$380,898.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
MORTGAGE FUNDING
CORP1$149,790.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE BANK A
SOUTH CAROLINA
CORPORATION1$240,324.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE, INC1$158,560.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL
INVESTMENTS, INC., A MICHIGAN
CORPORATION1$128,643.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION11$2,661,237.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE
MORTGAGE LLC2$376,626.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY6$1,254,743.720.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY A CALIFORNIA
CORP1$404,845.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY A CALIFORNIA
CORPORATION1$230,352.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY, A CALIFORNIA
CORP1$243,320.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY, A CALIFORNIA
CORPORATION1$415,830.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST
BANK AND TRUST1$282,716.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE

MORTGAGE, LLC, A MISSISSIPPI
CORPORATION1$177,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. A FL
CORP1$100,966.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC A CA CORP1$289,175.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT
UNION3$401,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION1$229,327.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVEST BANK1$212,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HLP MORTGAGE, LLC1$253,616.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP A NEVADA
CORPORATION1$168,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK
FSB3$647,838.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA MORTGAGE, INC, A TEXAS
CORPORATION1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES
INC1$100,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA
LLC1$127,646.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$164,537.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC, A RHODE ISLAND
CORPORATION1$155,147.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION A
CORP1$231,367.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK24$6,100,025.020.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC14$3,225,113.650.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A5$1,174,181.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICC MORTGAGE SERVICES, A NEW YORK
CORPORATION1$304,156.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS, LLC1$323,590.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK + TRUST, A
CORPORATION1$219,391.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$140,853.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION A
CORPORATION2$568,922.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION, A
CORPORATION1$220,861.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL BANK1$119,459.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY65$17,646,439.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING INC A
CORP1$166,531.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A
CORP1$142,599.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE BANK, SSB1$199,439.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC1$200,428.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & P REAL ESTATE SERVICES INC, A CALIFORNIA
CORPORATION1$527,495.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY

MORTGAGE COMPANY1$205,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION, A CALIFORNIA
CORPORATION1$536,491.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORP DBA GOLDEN OAK LENDING1$92,746.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK
LENDING1$290,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING A MO
CORP2$565,056.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A2$381,028.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JT, INC. DBA NORTEX MORTGAGE1$409,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JTL BUSINESS GROUP INC, A CALIFORNIA
CORPORATION1$366,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA
CORPORATION1$147,191.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANE MORTGAGE INC, A PENNSYLVANIA
CORPORATION1$141,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION5$772,125.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK1$314,116.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITTREDGE MORTGAGE CORPORATION A
CORPORATION1$113,680.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION, A WISCONSIN CREDIT
UNION2$151,060.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$278,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE COMMUNITY FEDERAL CREDIT
UNION1$140,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION15$2,458,687.550.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK
CORPORATION1$120,040.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC2$1,143,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEAD BANK1$200,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$179,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$251,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK1$124,925.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK2$413,205.320.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION A STATE CHARTERED
CREDIT1$173,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORPORATION, AN ALABAMA
CORPORATI1$266,450.800.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTONE MORTGAGE
CORPORATION1$112,887.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION1$299,158.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$225,366.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC.DBA RELIANCE MORTGAGE
INC1$363,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC93$24,173,522.823.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC, A CALIFORNIA
CORPORATION1$96,947.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS

OF AMERICA, INC1$134,820.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING1$270,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY1$178,505.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK26$4,769,091.510.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO CORPORATION2$411,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK1$99,438.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANGUM MORTGAGE, INC1$623,746.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC1$161,552.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$138,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION1$50,755.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDINA COUNTY FCU1$124,780.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC1$409,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC1$281,198.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY1$353,976.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO1$184,926.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION1$176,011.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID OHIO MORTGAGE CORP AN OH CORPORATION1$155,562.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION1$181,904.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$334,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK1$288,189.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY1$322,938.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI MORTGAGE SERVICES LLC1$175,513.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING CORP A CORPORATION1$362,965.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA MONARCH MTG1$344,816.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY BANK, N.A2$243,795.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION2$564,390.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION1$105,208.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MI CORP1$184,495.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MICHIGAN CORP1$235,338.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP1$207,416.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS1$150,028.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC.

DBA TOTAL HOME LENDING A MICHIGAN
CORPORATION1$167,535.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC., A MICHIGAN
CORPORATION1$413,852.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN
CORPORATION1$243,275.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORP1$306,127.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORPORATION1$201,234.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC2$204,473.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ASSURANCE
INC5$1,284,577.420.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$170,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS, INC A CA
CORP1$107,697.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CONSULTANTS GROUP, INC., A KANSAS
CORPORATION1$165,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EQUITY PARTNERS,
LLC1$187,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS
LLC AN OREGON LIMITED LIABILITY
COMPANY3$862,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FACTORY, INC, A TEXAS
CORPORATION2$282,932.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE CORPORATION, A
CORPORATION1$199,431.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCE GROUP, INC., A ILLINOIS
CORPORATION1$134,614.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III LLC1$191,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SPECIALISTS INCORPORATED, A MICHIGAN
CORPORATION1$159,925.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
TRUST INC A
CORPORATION1$292,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED, INC1$159,551.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$270,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$280,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
MORTGAGE SERVICE,
INC3$885,687.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE LLC DBA MOTIVE
LENDING1$210,923.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE36
MORTGAGE LLC1$148,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION2$358,151.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA
CO1$272,950.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW EXECUTIVE
MORTGAGE LLC, A MICHIGAN
LLC2$201,153.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL,
LLC16$3,530,275.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK

COMMUNITY BANK1$295,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$793,725.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK A CORPORATION1$79,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION2$203,039.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP1$164,550.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP1$179,481.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION1$44,875.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION1$167,029.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING5$1,096,023.260.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.DBA PREMIER NATIONWIDE LENDING1$153,562.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$199,431.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC3$858,609.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$468,668.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC3$655,436.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING LLC2$577,126.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$354,987.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$146,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION3$815,770.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK, BANK1$179,495.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OVM FINANCIAL INC1$254,582.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1$375,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$172,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP A CORPORATION3$641,866.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$126,648.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2$600,437.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC5$990,199.480.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK PLACE FINANCE, LLC1$328,064.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$185,093.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PB MORTGAGE SERVICES1$250,296.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAK FINANCIAL GROUP, INC1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADSTONE BANK1$478,672.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC1$296,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENRITH HOME LOANS/WRE1$328,588.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S

UNITED BANK, NATIONAL ASSOC., A BANKING
INSTITUTION1$199,431.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S
UNITED BANK, NATIONAL ASSOCIATION A BANKING
INSTITUTION3$905,478.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$414,589.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC., A TENNESSEE
CORPORATION1$60,158.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFECT
CIRCLE CREDIT UNION1$22,800.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC1$242,707.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEYTON
FINANCIAL MORTGAGE
INC1$208,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$246,925.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC
D/B/A CARTUS HOME
LOANS1$258,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION9$1,623,931.550.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$355,237.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$92,635.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$352,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$533,499.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK A
CORPORATION4$912,761.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
FINANCIAL FUNDING,
LLC1$257,251.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE RIVER
MORTGAGE & INVESTMENTS,
INC1$316,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE14$3,623,237.180.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A47$9,604,001.041.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE
FINANCIAL, A FLORIDA
CORPORATION1$188,477.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP INC., A
CORPORATION2$710,230.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
HOME MORTGAGE, INC, A
CORPORATION1$231,340.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE CORP, A NORTH DAKOTA
CORPORATION1$176,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP1$131,624.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE
CORPORATION4$827,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE INC A LICENSED
LENDER2$469,788.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE, INC, A LICENSED
LENDER1$413,593.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME ONE
MORTGAGE CORP, A WASHINGTON
CORPORATION1$265,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY16$3,107,689.690.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC3$739,530.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY

HOME LENDING,
LLC1$287,192.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE
CORPORATION1$243,334.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A
CORPORATION1$252,413.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK OF
BUCKHEAD1$224,377.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK AND TRUST
COMPANY1$415,814.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP,
INC1$306,139.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$248,292.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA
CORPORATION1$285,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFONRIA
CORPORATION1$350,995.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION3$934,642.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY16$4,127,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA
LLC1$168,774.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$310,638.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK1$153,867.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC227$60,694,499.538.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL, INC., A CALIFORNIA
CORPORATION1$586,313.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS, A CALIFORNIA
CORPORATION1$541,456.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA31$5,654,441.390.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER EMPLOYEES FEDERAL CREDIT
UNION1$202,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP3$488,198.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE11$1,940,191.480.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$415,814.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC2$449,070.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP1$415,348.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE
CORPORATION3$650,149.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC2$353,789.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC5$1,374,067.760.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC1$325,085.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE LLC DBA KEYSTONE
MORTGAGE1$128,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$325,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE

CREDIT UNION1$160,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY,
INC1$272,245.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$82,517.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$248,301.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$285,691.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$690,350.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUHL MORTGAGE LLC A LIMITED LIABILITY
CORPORATION1$110,389.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK1$410,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAINT CLOUD FEDERAL CREDIT
UNION1$255,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAMMAMISH MORTGAGE
COMPANY1$275,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNAH FCU/4TH PARTY/MENNA
COMPANY1$252,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$185,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$286,394.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING
CORP1$234,331.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK A
CORP1$224,360.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY1$271,316.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY,
LLC1$60,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA
CORPORATION1$270,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC1$160,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA
L2$360,014.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS
CORPORATION1$227,360.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$279,203.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC1$174,010.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK TEXAS BANKING
CORP1$86,063.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$592,474.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$204,026.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN
CORP1$307,846.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. LOUIS BANK1$184,474.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD HOME LENDING INC1$314,129.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD HOME LENDING,
INC1$231,838.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$415,814.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL A
CORPORATION1$296,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B31$5,480,624.540.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTED

BANK4$940,074.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION23$4,850,399.730.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$100,716.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION2$586,723.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION2$757,470.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORP1$221,068.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON
CORPORATION5$1,414,145.720.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$194,246.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC1$199,439.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC53$13,056,033.511.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR LENDING ASSOCIATES, LC1$272,822.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC. A CA
CORP1$276,212.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC. A CALIFORNIA CORP1$360,984.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC., A CALIFORNIA
CORP1$343,035.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELHIO CREDIT UNION INC2$259,171.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$162,636.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$363,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION1$152,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS
BANK1$282,217.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, S.S.B. STATE SAVINGS
BANK1$174,046.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, STATE SAVINGS BANK1$223,354.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP,
LLC1$162,542.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK23$3,044,529.550.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC1$203,411.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE1$154,494.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS
LLC1$173,904.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC1$210,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE METROPOLITAN BANK,A MS CHARTERED
BANK1$107,198.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY A COLORADO
CORPORATION1$231,956.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY, A COLORADO
CORP1$197,636.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A CORP1$195,450.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE

FIRM INC., A
CORPORATION1$355,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE INC1$161,552.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NEW WINDSOR STATE
BANK1$307,112.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL
GR1$400,816.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$379,418.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE AND INVESTMENTS,
INC1$209,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL, INC3$690,334.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWPATH CREDIT UNION, INC1$48,399.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY
COMPANY2$484,370.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIMITED LIABILITY
COMPANY1$268,864.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
CO1$305,540.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC1$168,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE INC1$309,005.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE, INC1$329,061.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE, LLC, AN ARIZONA
LLC1$156,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK,A NATIONAL BANKING
ASSOCIATION6$965,495.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION1$312,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC1$415,830.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A6$606,631.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH1$358,632.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION AN OHIO
CORPORATION1$109,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC1$194,460.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA
CORPORATI1$150,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$89,747.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTAGE BANKERS LTD A NEW YORK
CORPORATION1$167,528.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA
CORPORATION1$200,927.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$209,826.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION
(SPG)2$617,223.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT
UNION3$415,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE OF FLORIDA2$452,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTILITIES EMPLOYEES CREDIT UNION1$157,544.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V I P INDEPENDENT MORTGAGE

INC1$358,976.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORP1$360,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$346,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VATRENI, INC1$338,036.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE, LLC1$125,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY FINANCIAL LLC1$89,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION1$360,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$229,355.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP INDEPENDENT MORTGAGE
INC1$246,297.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE1$261,774.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$269,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION QUEST LENDING, A CALIFORNIA
CORPORATION1$238,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC1$235,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC1$238,329.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC., A CALIFORNIA
CORPORATION1$226,354.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$201,449.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$349,004.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A1,088$249,344,014.5233.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK & TRUST1$120,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN BANK & TRUST1$415,847.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY
COMPANY1$364,959.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC5$1,220,964.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE
LLC1$291,668.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY
LLC1$292,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDOM CAPITAL, INC1$173,989.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$414,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC1$210,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WPS COMMUNITY BANK1$184,488.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC9$865,939.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE,
LTD1$199,439.22-0.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3,278$743,414,286.50100%0$0**
SOURCE BANK20$4,312,161.461.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC D/B/A AAXY
MORTGAGE1$183,816.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC6$1,558,009.530.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES
INC1$385,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK, A COLORADO
CORPORATION1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

EQUITY MORTGAGE
INC5$1,234,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
MORTGAGE CORP1$312,922.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$273,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION2$600,174.610.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION2$783,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
MORTGAGE SERVICES, INC.
DU1$135,595.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR MORTGAGE
SERVICES, INC., AN ALABAMA
CORPORA1$265,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
MORTGAGE SERVICES, INC., AN ALABAMA
CORPORATION7$1,453,031.140.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK
HOME LOANS
LLC7$2,474,021.890.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$278,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS INC A
CORPORATION1$346,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$278,2
OF AMERICA,
N.A9$1,417,793.600.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST FINANCIAL
SERVICES, A MISSISSIPPI BANKING
CORPORATION1$124,811.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON
BANK AND TRUST COMPANY
NA4$1,217,090.710.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY MORTGAGE CORP,
AN ALABAMA
CORPORATION14$3,142,315.581.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE
HILLS BANK1$169,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL
ESTATE SERVICES INC1$613,185.030.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND
STREET MORTGAGE LLC,A LIMITED LIBILITY
CORPRO1$519,233.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP LLC3$1,071,254.800.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$236,933.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION15$4,727,582.521.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK55$16,477,622.956.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1$416,371.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY BANK, A
CORPORATION1$110,636.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION5$1,463,851.030.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC
FUNDING,
INC.(NC)2$307,760.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE INC1$232,546.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$400,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC., AN OREGON

CORPORATION1$251,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS
INC5$2,111,628.560.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED MORTGAGE CORPORATION, A
CORPORATION1$257,212.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK106$30,525,106.9212.0
FINANCIAL LLC DBA SMARTER MORTGAGES1$394,391.830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY106$24,453,037.979.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$213,303.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$287,531.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK DU3$320,586.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION8$1,987,946.450.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE2$496,119.740.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,
LLC2$431,484.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$351,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$138,710.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$362,465.230.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION4$1,112,603.210.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT
UNION5$1,314,920.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC4$789,795.650.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE,
LLC7$1,785,793.770.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC2$621,271.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC DU2$304,414.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC3$893,450.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$443,686.720.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC2$328,334.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$211,141.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A9$1,479,501.650.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K HOVNANIAN AMERICAN MORTGAGE
LLC1$297,499.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK1$135,293.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC1$161,756.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK, A STATE
BANK1$375,021.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE

CORPORATION, AN ALABAMA
CORPORATI3$935,049.340.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE
INC1$269,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK8$962,282.520.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP
INC1$296,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGOWIN-KING
MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$204,691.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE
CORPORATION1$362,790.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS
BANK2$336,205.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS BANK, A
MISSISSIPPI
CORPORATION4$745,226.720.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS
BANK,A MISSISSIPPI
CORPORATION1$135,640.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING
INC7$1,975,427.430.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK,
A MISSISSIPPI CHARTERD
BANK1$130,432.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK,
A MISSISSIPPI CHARTERED
BANK5$1,249,958.560.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ASSURANCE INC3$884,350.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTMENT SERVICES
CORPORATION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III LLC1$249,631.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
TRUST INC A
CORPORATION1$230,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
WORLD
BANKERS1$379,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$217,962.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC2$567,633.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
COMMERCE2$578,059.640.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE
PENN FINANCIAL,
LLC48$13,448,321.695.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE
MORTGAGE2$354,657.350.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE
BANK (NC) DU1$92,008.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
BANK, A STATE BANK1$179,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE
,INC1$247,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE INC5$1,896,261.200.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC5$1,549,162.910.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE
COMPANY, LLC1$99,412.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC1$402,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS INC3$1,110,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S
UNITED BANK1$95,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK,
A STATE BANK2$211,580.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC1$291,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$229,923.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL

MORTGAGE
CORPORATION7$2,268,810.980.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK,
N.A14$2,763,164.651.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP INC., A
CORPORATION1$452,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP,
INC1$300,303.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB
MORTGAGE1$182,159.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP2$279,805.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE
CORPORATION1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$197,631.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED
LENDER1$293,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED
LENDER1$314,535.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINS CAPITAL CO.
(MHC)1$72,642.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON MORTGAGE CORPORATION1$319,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY ONE BANK (MHC)1$118,649.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK OF BUCKHEAD1$194,712.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$208,275.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP3$918,208.350.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION18$5,023,181.861.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO
CORPORATION1$410,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$363,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL
CORPORATION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER LENDING SERVICES,
LLC8$2,145,345.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC1$296,667.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$361,901.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY,A MICHIGAN
CORPORATION1$142,060.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA
CORPORATION1$416,385.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC29$8,749,288.963.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$536,208.890.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS
INC7$2,746,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC2$508,609.280.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE
CORPORATION1$117,015.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER
BANK1$411,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE1$229,310.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY

COMPANY1$186,479.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK (NC)1$149,155.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$280,929.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK MORTGAGE1$120,243.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK3$666,668.430.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCAITION1$348,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION112$22,782,281.598.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION13$2,322,455.430.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANKA NATIONAL BANKING ASSOCIATION2$637,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION1$376,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL, LLC1$101,446.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1$605,087.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK MORTGAGE CORP1$154,995.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC1$199,383.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI1$427,355.370.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN1$159,764.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY1$315,502.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A2$297,572.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION1$416,357.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$305,241.40 SOURCE BANK27$3,585,685.171.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION11$1,940,981.480.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE, A DIVISION1$146,947.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTION MORTGAGE, LLC1$92,363.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AI, INC1$184,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC3$708,244.070.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD15$3,820,213.501.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE OF OHIO LLC1$132,824.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$357,608.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN TRUST & SAVNGS BANK, A CORPORATION1$67,590.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK3$558,483.380.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE CORPORATION A GEORGIA
CORPORATION2$604,850.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$129,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERSAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$133,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
MORTGAGE SERVICES, INC.
DU1$138,034.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR MORTGAGE
SERVICES, INC., AN ALABAMA
CORPORATION3$339,480.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBC
FINANCIAL MORTGAGE
CORP1$289,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC2$307,150.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC.
DBA ASPIRE LENDING, A
CORPO1$403,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE
INC1$82,450.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE
LLC1$300,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE
LLC1$277,621.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$161,717.880.08%0
CREDIT UNION,STATE CHARTERED CREDIT
UNION1$121,824.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL,
LLC2$413,607.860.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC ONE MORTGAGE
CORPORATION1$567,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH3$587
BANK (MHC)1$82,331.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A8$875,317.180.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
UTAH1$175,354.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST FINANCIAL
SERVICES, A MISSISSIPPI BANKING
CORPORATION2$530,234.920.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
MORTGAGE CORP, AN ALABAMA
CORPORATION1$62,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING1$139,811.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET
MORTGAGE LLC, A LIMITED LIABILITY
CORP1$560,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING
AND TRUST COMPANY
(1001599)5$635,086.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP, LLC1$187,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A
CORPORATION1$75,558.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE
BANK1$88,148.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME LOANS
INC9$1,204,163.970.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK
FL4$533,416.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL PARTNERS
MORTGAGE, LLC5$1,018,830.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE
LLC1$245,108.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY BANK, A
CORPORATION2$313,319.820.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA
BANK DU5$590,738.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL INC A FLORIDA
CORPORATION1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK NA
FKA CITIMORTGAGE5$701,222.670.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
SAVINGS BANK & TRUST
COMPANY1$153,293.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME

LOANS A UTAH
CORPORATION1$270,359.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
CAPITAL GROUP LLC, A COORADO LIMITED
LIAB1$254,104.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE,
INC2$681,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT
UNION, A FEDERAL CREDIT
UNION3$205,730.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI2$407,148.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING1$133,191.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY3$661,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRITERION
MORTGAGE SERVICES
LLC1$307,356.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CULLMAN SAVINGS
BANK DU1$155,712.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE
INC DBA ESSEX MORTGAGE A CALIFORNIA
CORPORATION1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE ANZA
CAPITAL, INC2$732,405.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY1$151,699.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY1$191,848.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD3$412,331.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD2$425,176.560.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED
MORTGAGE CORPORATION, A
CORPORATION1$106,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE
HOME LOANS, INC10$1,033,381.170.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS LLC2$521,056.480.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC DBA EQUITY PRIME
MORTGAGE1$107,854.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK160$43,262,644
FINANCIAL DBA SUPREME
LENDING2$310,388.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC D B A SUPREME LENDING A TEXAS
CORPORATION1$175,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION3$668,818.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&B
ACQUISITIONS GROUP
LLC2$303,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT1$96,866.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION11$1,442,741.520.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$108,005.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK3$410,825.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING
MORTGAGE CORP A
CORPORATION1$220,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY39$8,280,692.204.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK2$318,144.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK2$331,399.560.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK
NA A CORPORATION1$533,097.810.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CLASS MORTGAGE III INC A NORTH DAKOTA
CORPORATION1$342,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

COLONY MORTGAGE
CORPORATION1$245,105.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDEAL
BANK1$174,262.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK2$347,730.260.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
DU11$1,388,701.120.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L
ASSOCIATION OF
LAKEWOOD1$85,200.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION3$1,056,062.890.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTEGRITY MORTGAGE SERVICES,
INC1$164,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY
FINANCIAL GROUP,
LLC1$164,854.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC1$227,388.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PARTNERS BANK DU1$197,333.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC2$460,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL, INC3$758,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY MORTGAGE
CORPORATION1$159,779.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSHIP
FINANCIAL SERVICES,
LLC1$80,513.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB
BANK1$126,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOXHILL MORTGAGE,
INC1$52,306.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER
A CALIFORNIA
CORPORATION1$117,962.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES,
LTD2$533,138.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE1$235,225.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE,
LLC2$329,424.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC
ISAOA1$227,669.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
MORTGAGE FUNDING
CORP2$766,959.410.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION7$1,913,043.900.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
MORTGAGE SERVICES,
LLC2$382,950.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL
CORPORATION1$385,717.850.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY2$329,556.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC2$479,861.890.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
MORTGAGE CORPORATION
DU2$401,995.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL
CREDIT UNION2$673,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
BANK OF THE
SOUTH2$266,864.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
PARTNERSHIP1$147,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY

PARTNERSHIP1$271,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$92,536.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC5$692,155.070.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES INC2$180,090.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC
DU1$191,795.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC3$621,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN,
INC1$95,062.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY15$2,251,638.091.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC10$1,517,465.720.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST MORTGAGE, L. L. C1$80,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$87,769.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC1$331,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO FINANCIAL SERVICES,
INC1$365,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A10$2,175,049.111.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY STEPHENS MORTGAGE, INC1$59,919.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK DU1$200,513.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC2$688,799.080.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$80,389.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$319,588.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM DBA
IMORTGAGE1$198,878.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC4$1,052,542.650.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC1$237,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK9$1,202,903.740.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAJESTY MORTGAGE INC1$107,851.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$478,539.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$129,962.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS BANK1$87,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK1$111,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK, A MISSISSIPPI CHARTERED
BANK3$675,864.380.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE SERVICES OF ILLINOIS
INC1$83,878.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$106,734.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK, NA1$166,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING
CORPORATION1$103,312.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTAGE MORTGAGE, LLC2$599,594.180.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC5$618,844.890.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$633,245.150.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE3$473,633.530.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE DU5$676,030.320.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL,

LLC129$32,678,795.5216.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK COMMUNITY
BANK1$73,042.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHFIELD SAVINGS
BANK1$199,218.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST BANK, AN
IOWA STATE BANK1$67,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB
MORTGAGE COMPANY,
LLC11$971,366.850.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1$313,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$354,487.600.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC2$1,014,881.120.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC
LOAN SERVICES, LLC15$4,894,990.162.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS,
LLC6$660,210.180.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC2$308,575.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A13$3,125,734.781.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$356,203.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE INC A LICENSED
LENDER4$1,102,314.860.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$114,900.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC.
DU1$169,523.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC., A LICENSED
LENDER1$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINS CAPITAL CO.
(MHC)1$69,699.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY12$1,581,618.900.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY ONE
BANK (MHC)1$125,922.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK
OF BUCKHEAD1$230,439.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK DBA REGIONS
MORTGAGE1$142,308.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
FINANCIAL
CORPORATION3$529,762.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC, A DELAWARE LIMITED
LIA1$169,775.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK5$831,822.890.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK
(MHC)1$138,025.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE CORP.AN S
CORPORATION1$128,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE CORPORATION, AN S
CORPORATION1$230,422.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORATION A MICHIGAN
CORPORATION1$185,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC2$275,434.780.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUHL MORTGAGE, LLC,
A LIMITED LIABILITY

CORPORATION1$62,018.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE,
LLC1$146,061.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL CENTER INC2$529,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE
COMPANY2$324,455.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$203,198.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION3$682,027.660.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL
CORPORATION1$179,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER LENDING SERVICES,
LLC19$4,161,717.522.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$79,407.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY,
LLC1$409,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$427,423.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE & ASSOCIATES MORTGAGE SERVICES,
LLC1$107,840.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA INC1$199,524.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$300,475.440.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT BANK1$148,967.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$300,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$136,615.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION2$406,680.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME
MORTG1$184,251.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$108,490.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$60,552.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE
CORPORATION3$439,676.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY,A
CORPORATION1$149,788.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO.,
LLC1$154,894.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$173,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE METROPOLITAN BANK,A MS CHARTERED
BANK1$64,706.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE CONNECTION LLC A MS LIMITED LIABITLITY
COMPANY1$170,753.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABITLITY
COMPANY1$246,644.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY
COMPANY1$235,310.470.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN HOME LOANS INC., A CALIFORNIA
CORPORATION1$351,492.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK MORTGAGE1$101,709.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK

NATIONAL BANK1$83,906.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL
BANK4$867,584.360.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION17$1,898,741.180.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK,A NATIONAL BANKING
ASSOCIATION33$5,252,217.352.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK1$169,804.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$356,689.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR
ASSIGNS1$126,184.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION2$280,771.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$498,182.010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENSTAR INVESTMENTS, INC1$407,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT UNION2$271,987.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC12$2,273,705.941.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$233,702.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$64,810.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON MORTGAGE CORP6$771,413.270.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A9$1,002,670.170.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC1$186,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK DBA HANCOCK
BANK1$82,888.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY
F1$405,533.350.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE1$67,806.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC2$509,230.460.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 959$198,084,048.47100%0$0.0**
SOURCE BANK1$134,982.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$100,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION1$241,087.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$192,987.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND
MORTG1$70,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE
PLANNERS1$324,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$376,441.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD5$1,078,509.400.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK
INC1$321,097.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A
CORPORATION1$130,049.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A

LLC2$301,193.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$165,767.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$213,823.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$199,469.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A STATE BANK1$110,275.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION1$164,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS2$630,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$120,327.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION1$214,920.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA LLC1$110,177.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND TRUST COMPANY2$292,101.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME LOANS, INC9$1,989,455.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO1$48,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$224,594.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE HOME LOANS1$211,147.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A9$1,547,422.650.6 COMMUNITY BANK A TENNESSEE CHARTERED BANK1$78,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION1$304,180.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK1$153,591.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK4$634,352.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE GROUP LLC, A COLORADO LLC1$383,577.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$187,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION1$159,575.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION2$146,721.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC3$483,701.130.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY2$464,956.460.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE1$300,190.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FUNDING1$310,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S FINANCIAL GROUP INC1$271,279.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC2$265,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK9$1,265,628.410.53%0$0 FINANCIAL, INC5$1,062,758.570.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES1$218,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$30,389.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK A

SAVINGS BANK1$332,316.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUDNING, A CALIFORNIA
CORPORATION1$367,038.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY3$351,608.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$332,616.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE V, INC1$167,528.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$352,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST A
CORPORATION1$40,062.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA6$722,153.330.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO
CORPORATION1$121,273.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER
BANK1$115,576.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK4$649,829.190.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY6$924,752.380.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$195,786.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE
CORPORATION1$297,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION13$2,617,603.211.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA CHL
MORTGAGE1$235,632.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$188,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1$106,919.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC1$348,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL
ASSOCIATION1$287,934.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAIANS NATIONAL BANK, A NATIONAL
BANK1$343,101.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC182$44,511,765.0018.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY,
L.P1$238,474.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P.
(NJ)1$246,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION7$1,034,322.670.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT
UNION2$354,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN
LLC1$139,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING

CORP1$134,642.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, A ALABAMA
LLC1$138,043.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC12$2,041,631.260.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA
C1$261,155.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTRUST BANK. N.A1$231,385.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A1$178,175.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$410,892.390.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION1$79,784.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC4$752,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC9$2,048,800.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK2$442,748.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION1$210,407.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$337,589.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK1$69,814.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MHQ FINANCIAL SERVICES1$89,761.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC. A GEORGIA CORP1$174,738.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA FINANCIAL SOLUTIONS
LLC1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA
CORPORATION1$99,727.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN
CORPORATION1$185,300.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSURANCE INC2$430,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY1$288,768.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW, INC1$327,616.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SPECIALISTS LLC1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$229,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE36$8,648,
PENN FINANCIAL,
LLC3$529,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$161,077.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$667,137.900.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COUNTRY FEDERAL CREDIT
UNION1$145,601.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN MORTGAGE SERVICES INC A MICHIGAN
CORPORATION1$145,613.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP1$152,090.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING2$501,408.330.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP A
CORPORATION2$356,746.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC3$769,795.670.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$193,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE

CORPORATION1$238,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES
INC1$267,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$253,706.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE5$1,232,549.380.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK,
N.A56$10,432,656.824.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE
CORPORATION1$321,158.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC1$484,755.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY5$560,093.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK OF BUCKHEAD1$157,592.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$576,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC111$19,827,049.468.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA12$2,021,413.580.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE5$825,619.550.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC3$456,951.530.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY, INC1$463,749.910.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN
CORPORATION1$44,761.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$747,897.100.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$185,001.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS
CORPORATION1$138,276.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE
LLC1$274,239.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$187,003.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL A
CORPORATION1$137,623.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B19$1,914,675.740.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMITMORTGAGE
CORPORATION1$116,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY A
CORPORATION1$181,517.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY MORTGAGE SERVICES LLC, A UTAH
LLC1$63,628.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC7$1,707,169.720.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE
INC1$343,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA
CORPORATION1$95,745.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TCF NATIONAL BANK13$1,827,292.530.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS
CORPORATION1$99,733.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS BANK2$223,788.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK9$1,334,952.370.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC

MORTGAGE, INC1$84,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL, INC1$205,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A8$1,007,724.340.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$91,357.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK OF MENA1$47,970.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC WEST VIRGINIA BANKING CORPORATION2$201,272.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP1$116,544.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION2$291,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$332,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1$174,516.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$77,590.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES2$330,102.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A572$93,972,648.7139.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,295$238,251,138.83100** UNITED HOME LOANS, LLC1$74,483.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION1$140,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$204,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$351,128.460.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MTG RESOURCE, INC1$135,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$85,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE BANK1$88,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1$83,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$132,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$315,128.330.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A20$2,789,020.823.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CLEVELAND1$143,002.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, LLC1$60,324.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFIT BANK1$38,710.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1$83,836.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$96,919.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND TRUST COMPANY4$559,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$63,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION A CORPORATION1$134,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&R MORTGAGE CORPORATION1$130,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY1$98,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY1$93,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL

COMMUNITY
BANK1$145,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES
LLC1$55,107.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK,A
FEDERALLY CHARTERED NATIONAL
BANK1$190,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$97,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$90,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A86$7,891,2
HOME LOANS A UTAH
CORPORATION1$124,128.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK5$557,276.620.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY
CREDIT UNION1$57,592.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK - WHEATON/GLEN
ELLYN1$135,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
NATIONAL BANK A NATIONAL
BANK1$87,390.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$74,402.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING, INC2$207,128.510.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION CO.,
LLC1$50,145.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY2$222,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE LOANS,
LLC1$73,959.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DITECH MORTGAGE
CORP1$61,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC A LIMITTED LIABILITY
CORPORATION1$158,891.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$168,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS,
INC8$671,200.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK9$973,633.401.09%0$0.0
FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1$200,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B
ACQUISITION GROUP
LLC1$75,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE INC.
OF ILLINOIS1$133,456.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE
INC2$124,140.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING
SOLUTIONS1$121,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF OMAHA4$208,035.040.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE
FINANCIAL LLC1$90,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC MORTGAGE
CORPORATION1$49,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK3$358,487.180.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC,
A NEW JERSEY
LLC1$120,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY6$559,732.940.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION3$323,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSGBANK, NA,
A TENNESSEE NATIONAL

BANK1$60,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE INC1$93,245.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE INC1$153,422.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION1$203,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK1$103,270.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC17$1,570,854.331.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY LP1$89,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION3$475,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST COMPANY1$127,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP1$247,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK1$108,830.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC4$508,264.380.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS, LLC1$134,859.390.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$50,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$99,302.810.11%0$0.00 CHASE BANK, N.A47$4,493,694.285.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION1$208,658.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$131,868.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES INC1$57,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC1$268,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC1$157,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1$82,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK13$1,344,249.911.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION1$49,649.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MGM MORTGAGE COMPANY1$140,004.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH MORTGAGE1$133,071.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$86,397.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION1$90,228.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$35,749.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)1$262,532.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING LLC1$96,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE21$3,407, CAPITAL FUNDING CORPORATION4$412,655.530.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO2$178,199.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$46,672.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE TRUST AND SAVINGS1$148,947.360.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &

INVESTMENT
CORPORATION1$60,577.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$35,747.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION1$125,325.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$163,011.540.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A
LLC1$216,490.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$186,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC1$417,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC A TENNESSEE
CORPORATION1$60,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION2$436,704.520.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$243,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK,
N.A14$1,882,117.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME HOME LOANS, INC1$188,625.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY2$260,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY4$570,165.320.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC217$32,028,040.1335.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA12$1,566,702.311.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS MORTGAGE3$195,125.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTAGE
LLC1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE1$45,877.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNAH FCU/4TH PARTY/MENNA
COMPANY1$113,597.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES INC, A TEXAS
CORPORATION1$81,432.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALIST,
INC1$124,122.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART FINANCIAL CREDIT UNION1$90,952.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE
C1$159,664.180.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL A
CORPORATION1$130,340.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B25$2,099,240.202.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION3$197,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$102,321.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC16$1,613,360.121.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TCF NATIONAL BANK10$1,284,174.161.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE2$217,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$30,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS BANK1$52,632.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK8$1,080,639.161.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

NATIONAL BANK OF
GEORGIA1$138,693.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE,
INC1$80,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A5$414,287.490.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS,
INC1$105,256.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK
MORTGAGE
CORPORATION1$88,112.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
TRUST BANK1$155,352.090.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$96,558.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A49$5,421,469.896.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE
CAPITAL GROUP
INC1$260,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
INC2$171,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A
DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$98,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 744$89,599,396.08100%0$0.00 0$**
PORTFOLIO LENDING
CORPORATION3$1,659,561.320.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T
AMERICAN CAPITAL
INC1$613,185.030.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL
MORTGAGE, A DIVISION OF ACCESS
NAT1$519,216.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING,
INC1$555,162.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION1$461,646.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS INC3$1,432,031.990.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS10$5,325,002.551.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE
SERVICES INC3$1,543,001.480.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND
STREET MORTGAGE, LLC, A LIMITED LIABILITY
COR1$547,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION6$3,269,403.880.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALI-LAND,
INC1$491,275.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE,
N.A10$5,188,022.411.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK1$486,266.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE
GROUP, INC1$604,088.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC1$568,180.170.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A
NEW JERSEY
CORPORATION1$444,731.930.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS
INC28$13,977,517.364.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK9$4,825,452.241.43%
THIRD MORTGAGE
COMPANY1$533,694.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A
FIRST BANK
MORTGAGE1$499,279.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HALLMARK
MORTGAGE1$490,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$612,096.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION A VIRGINIA

CORPORATION1$477,710.720.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING, LLC1$604,646.860.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$1,125,219.930.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE
CORPORATION1$479,292.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION1$505,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION6$3,659,352.261.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC13$6,678,305.691.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$446,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA
LLC1$577,253.150.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK126$65,998,010.1119.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC2$1,250,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$443,657.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP20$11,015,696.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE CO,INC1$465,328.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER BANK, N.A, A
CORPORATION1$729,923.090.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATIO1$516,754.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN GALLERY
INC1$579,182.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC42$21,810,075.006.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA, INC1$586,562.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING
INC7$3,711,643.951.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION1$579,364.040.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTARFINANCIA
CORPORATION1$517,253.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP1$447,368.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE LLC1$602,091.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING CORP2$1,050,456.160.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME LOAN FUNDING
CORPORATION1$561,539.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS, LLC1$486,298.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$454,314.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY5$2,614,245.330.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE
INC3$1,770,772.670.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE65$32,
FINANCIAL
CORPORATION1$618,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$1,084,124.700.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN

FINANCIAL, LLC3$1,669,475.930.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORP1$516,754.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC3$1,428,728.770.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CAL2$1,076,319.320.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$599,146.510.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY4$2,302,419.020.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY75$39,981,482.4611.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK FSB6$3,140,775.510.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC61$35,004,046.7210.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC1$482,322.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)1$466,926.280.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$588,151.350.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE LENDERS, INC1$558,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPEC HOME LOANS1$461,718.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC37$20,534,456.616.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION3$1,627,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS INC1$624,058.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNQUEST FUNDING, LLC1$557,159.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC1$492,289.670.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A14$7,669,502.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION1$490,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1$515,239.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY1$421,777.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE CAPITAL GROUP INC1$541,743.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$585,305.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC1$580,680.860.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY1$611,098.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC8$4,099,048.451.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE LLP1$442,142.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION1$566,407.390.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 636$338,488,955.3**
BANCORP, INC1$432,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP LLC1$530,962.960.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE WEST MORTGAGE, INC1$600,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE

Explanation of Responses:

CORPORATION6$3,171,488.891.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC1$509,343.520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC1$444,720.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE, INC1$509,696.810.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1$472,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS8$4,396,674.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY-VALLEY MORTGAGE GROUP5$2,729,756.201.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES INC3$1,731,021.070.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC1$624,598.770.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION9$4,469,199.741.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC1$621,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$592,301.080.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPATH LENDING, A CALIFORNIA CORPORATION2$867,150.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK25$14,358,262.996.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC6$3,063,960.091.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE1$456,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV2$1,043,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK18$9,238,274.004.02% ASSET CORPORATION, A MARYLAND CORPORATION1$438,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN WHOLESALE LENDING CORP1$511,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE1$564,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC5$2,949,977.401.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING, INC1$525,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK8$4,221,650.221.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION3$1,726,539.590.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION2$1,062,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES2$1,189,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SOLUTIONS GROUP, INC2$1,224,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC8$4,109,200.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK3$1,622,200.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK43$21,404,435.139.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC1$507,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING2$1,080,405.990.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP3$1,611,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K

HOVNANIAN AMERICAN MORTGAGE
LLC1$610,831.760.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE FUNDING
INC1$584,157.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND TO AMERICA INC, A
CALIFORNIA
CORPORATION1$448,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC23$12,233,672.355.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBA MORTGAGE
SERVICES INC1$517,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC7$3,896,533.861.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK
LENDING CORP1$540,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC6$3,155,613.951.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE27$13,
CAPITAL FUNDING
CORPORATION1$516,071.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL, LLC1$566,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK
COMMUNITY BANK1$536,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB
MORTGAGE COMPANY,
LLC9$4,888,685.912.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A
CALIFORNIA
CORPORATION3$1,646,900.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONYX
LENDING, LLC2$1,232,623.990.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS INC11$6,171,087.762.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM
FIRST, INC., A CALIFORNIA
CORPORATION1$609,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL,
LLC1$450,678.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL2$1,331,157.440.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNIONFINANCIAL, LLC1$452,361.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME
MORTGAGE8$4,062,822.431.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP
INC1$491,291.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM FUNDING
GROUP2$1,066,272.380.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
PARTNERS1$539,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY29$15,081,131.006.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK
FSB16$8,426,091.803.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER
FUNDING1$474,950.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC21$12,402,993.095.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL
CORP1$624,638.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC1$517,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REALTY LENDING
GROUP, A CALIFORNIA
CORPORATION1$610,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP1$538,273.950.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS,
INC., A CALIFORNIA
CORPORATION1$600,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE
CORPORATION1$538,939.140.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY
INC1$454,822.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING

INC14$7,661,550.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION23$12,203,479.345.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS
INC1$437,382.860.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE
COMPANY2$979,359.360.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GFL CAPITAL GROUP, INC, A CALIFORNIA
CORPORATION1$461,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL
GR3$1,523,393.940.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORPORATION1$555,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA
CORPORATI5$2,573,296.851.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC1$556,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES6$2,975,936.401.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC1$478,675.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC4$1,979,711.820.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT CORPORATION, A CALIFORNIA
CORPORATION1$455,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$586,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 432$229,547,315.0**
ALLIANCE MORTGAGE,
LLC1$102,572.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SOURCE BANK1$73,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC, A CORPORATION1$188,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$416,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC2$709,753.441.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE RESOURCE,
INC1$162,317.110.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC1$417,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$235,190.220.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION2$515,069.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$411,022.780.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA ASPIRE LENDING A
CORPORATION1$232,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC1$272,886.590.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$826,330.391.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A7$568,714.930.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$155,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$246,641.060.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK AND TRUST A
CORPORATION1$191,673.180.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH

BANKING AND TRUST
COMPANY1$22,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$154,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME LOANS, INC16$2,367,833.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE LENDING GROUP,
INC1$380,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC., A COLORADO
CORPORATION1$223,042.380.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$129,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$175,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME
LOANS1$133,722.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC1$256,622.130.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROWN MORTGAGE
COMPANY2$274,226.520.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$177,051.480.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC53$5,419,497.089.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC1$315,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK57$15,542,129.2726.45%
MORTGAGE LLC1$155,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY9$908,609.481.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL INC1$83,644.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION4$507,230.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY2$489,600.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY
LP1$380,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$69,447.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
COMPANY1$244,784.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT
UNION2$364,497.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE
LTD1$178,454.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
PARTNERSHIP1$210,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC3$478,700.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$379,560.620.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC1$256,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A6$930,899.461.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$59,046.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK, A KANSAS
CORPORATION1$184,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$270,837.170.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC1$200,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,

LLC1$164,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK13$920,061.591.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA
C1$146,956.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE
COMPANY1$201,668.690.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$188,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC34$5,799,278.009.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC1$232,820.360.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC1$458,850.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC3$276,525.270.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING
LLC1$182,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A
CAL7$1,152,187.041.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC, A TENNESSE
CORPORATION1$233,187.810.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK,
N.A21$1,597,307.392.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA
CORPORATION1$224,346.500.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC1$288,760.230.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED
LENDER1$268,359.430.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED
LENDER1$235,116.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING,
INC1$221,558.350.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY1$235,100.790.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC14$2,441,793.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE4$816,918.941.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$114,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC2$455,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS, LLC1$97,585.250.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER LENDING SERVICES,
LLC5$963,200.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC2$171,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$188,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. FIN CORP1$309,972.250.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$222,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CARROLL MORTGAGE GROUP, INC.,
S1$193,452.560.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION1$264,874.240.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL

SERVICES1$160,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP2$936,559.741.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSAR MORTGAGE INC1$199,144.980.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC1$215,872.750.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY LLC1$224,038.100.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE, LTD1$104,560.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 339$58,751,812.10100%0$0.00** FINANCIAL INC A CORPORATION1$242,350.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A5$466,780.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK AND TRUST A CORPORATION1$280,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$132,786.300.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY3$237,103.930.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC97$17,769,838.1738.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC12$2,436,284.005.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$151,801.290.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A4$688,738.661.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC2$744,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC2$195,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK4$510,212.731.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE66$11 LOAN SERVICING LLC1$375,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC1$196,350.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION2$179,583.350.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC47$8,033,150.0017.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURED MARKETING CONCEPTS CORP1$257,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION1$215,616.530.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC4$489,824.551.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK1$67,456.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A CORPORATION1$207,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A3$275,597.300.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$318,339.860.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 263$45,804,002.87100%** OF AMERICA, N.A2$280,050.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, N.A1$378,577.701.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$121,924.220.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$135,095.040.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE2$253,685.200.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY1$77,229.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY FINANCIAL BANK1$125,826.400.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING

LLC44$7,375,696.7827.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC4$637,050.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A1$162,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC2$453,938.291.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE44$7,534,
HOME LOANS, LLC1$192,795.930.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION3$341,516.481.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A2$258,200.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE INC A LICENSED
LENDER1$133,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC47$7,119,738.3826.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE, INC7$918,865.553.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HUNTINGTON NATIONAL
BANK1$58,319.530.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A2$184,678.610.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 168$26,743,442.34100%0$0.00**
OF AMERICA, N.A5$718,650.0013.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC21$2,979,715.0455.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC2$420,466.007.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE8$1,215,
OF AMERICA,
N.A10$1,389,594.8616.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$94,236.541.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC21$3,067,081.9137.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND
BANK AND
TRUST1$99,585.281.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE12$1,5
MORTGAGE, A DIVISION OF PNC BANK,
N.A1$113,427.321.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC8$990,616.5012.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC3$538,397.046.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A2$162,619.771.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A2$170,574.622.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$8,179,562.66100%0$0.00 0$**
STATE BANK NA1$34,400.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH
BANKING AND TRUST
COMPANY1$252,750.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME
LOANS, INC3$201,565.351.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DITECH
MORTGAGE CORP1$68,350.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT
LLC1$193,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC5$366,132.471.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC., DBA SUPREME
LENDING1$184,998.750.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$47,674.020.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$106,038.520.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC52$4,743,240.9023.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON
HOME LOAN INC, A TEXAS
CORPORATION1$77,916.990.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN

CHASE BANK, N.A9$612,597.683.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND INC A GEORGIA
CORPORATION1$72,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA
FEDERAL CREDIT UNION1$64,061.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK,
N.A2$76,280.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP1$84,222.880.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC59$8,192,075.2141.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$118,029.050.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC4$277,593.051.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$34,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$73,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION2$188,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 188$19,851,184.51**
SKY HOME MORTGAGE
LLC1$616,000.006.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS3$1,629,761.8116.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP1$448,000.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC1$561,626.135.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP2$950,944.999.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK4$2,175,640.7822.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING,
LLC2$1,099,915.9511.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$623,178.286.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE,
INC1$998,712.7710.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$606,735.686.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$9,710,516.3910**
MORTGAGE LTD1$135,640.571.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME FREE MORTGAGE
LLC1$181,172.672.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$156,574.361.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEXINGTON, INC1$417,000.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$166,250.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$195,000.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK2$380,642.904.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC2$378,090.434.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE,
INC1$398,552.114.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORP1$151,817.361.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$392,454.764.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$168,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE

LLC1$150,100.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC13$1,670,713.0019.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1$67,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$349,998.084.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$94,416.581.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING1$87,202.181%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN
LLC1$162,213.721.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$284,000.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC DBA PREMIER NATIONWIDE
LENDING2$223,100.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES,
LLC1$384,000.004.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY7$732,414.668.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$67,900.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$70,241.260.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC, A CALIFORNIA CO1$407,739.744.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION1$125,803.271.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC3$431,845.034.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK1$141,453.731.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS
INC1$41,710.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A1$98,389.631.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$8,711,936.04100%0$0.00 0$0**
FEDERAL CREDIT
UNION1$330,966.7911.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$206,659.747.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK1$330,000.0011.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A2$735,988.2326.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC1$351,408.7912.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK COMMUNITY
BANK3$814,574.7629.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,769,598.31100%0$0.00**
FEDERAL MORTGAGE
CORPORATION1$109,674.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$215,000.006.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN FIRST MORTGAGE1$244,100.006.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A6$1,050,723
MORTGAGE LLC1$217,362.786.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A1$335,000.009.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$356,00
MORTGAGE CONSULTANTS,
LLC1$324,050.009.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAMMAMISH MORTGAGE
COMPANY1$261,234.167.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MUTUAL

FUNDING
CORP1$415,781.0811.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,528,925.32100%0$0.0**
MORTGAGE CORP1$351,691.6432.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE
CORPORATION1$264,600.0024.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC1$137,483.9512.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON
MCDUFFIE MORTGAGE
CORPORATION1$323,522.6830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,077,298.2710**
OF AMERICA, N.A1$102,700.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC4$889,230.1410.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$158,392.591.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A6$906,482.0310.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC5$725,085.008.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL,
LLC3$795,240.009.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC20$3,896,100.0347.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$199,204.452.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC3$614,766.627.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$8,287,200.86100%0$0.00 0$**
OF AMERICA, N.A2$342,550.0013.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC9$1,196,432.5146.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE6$1,0
HOME LOANS,
INC1$106,250.0010.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC1$147,300.0014.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK,
N.A2$414,431.0840.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC1$118,000.0011.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$242,
RESIDENTIAL
INC1$160,280.009.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC1$119,024.267.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC11$1,348,573.2982.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,627,877.55100%0$0.0**
COOPERATIVE BANK,
N.A1$2,119,360.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,119,360.18100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,243,087.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,243,087.50100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,382,837.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,382,837.34100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,168,640.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,168,640.15100%0$0.00 0$**
SERVICING CORPORATION
INC1$3,065,189.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,065,189.47100%0$0.00 0$**
SERVICING CORPORATION
INC1$7,569,622.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,569,622.80100%0$0.00 0$**
SERVICING CORPORATION
INC1$9,811,389.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,811,389.13100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,347,103.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,347,103.58100%0$0.00 0$**
COOPERATIVE BANK,

N.A1$2,094,695.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,094,695.13100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,344,385.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,344,385.53100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,500,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,113,931.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,113,931.14100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,026,197.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,026,197.30100%0$0.00 0$**
& T REALTY CAPITAL
CORPORATION1$7,646,945.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,646,945.8810**
FARGO BANK
N.A1$2,148,454.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,148,454.42100%0$0.00 0$**
REAL ESTATE CAPITAL MARKETS,
INC1$14,636,988.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$14,636,988.08100%0$0.00**
MORTGAGE INVESTMENT
CORPORATION1$2,607,207.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,607,207.8010**
MORTGAGE INVESTMENT
CORPORATION1$1,548,319.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,548,319.6710**
MULTIFAMILY FINANCE,
L.L.C1$1,944,204.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,944,204.73100%0$0.00**
FINANCE
INC1$3,654,463.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,654,463.76100%0$0.00 0$**
MORTGAGE INVESTMENTS
INC1$1,117,237.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,117,237.05100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$2,039,537.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,039,537.22100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$936,965.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$936,965.59100%0$0.00 0$0.0**
MORTGAGE CAPITAL
INC1$990,244.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$990,244.22100%0$0.00 0$0.0**
BANK BERKSHIRE MORTGAGE,
INC1$2,856,369.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,856,369.43100%0$0.00 0$**
& DUNLOP,
LLC1$26,925,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$26,925,000.00100%0$0.00**
& DUNLOP,
LLC1$33,325,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$33,325,000.00100%0$0.00**
BANK, NATIONAL
ASSOCIATION1$14,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$14,300,000.001**
BANK, NATIONAL
ASSOCIATION1$1,625,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,625,000.00100**
& T REALTY CAPITAL
CORPORATION1$8,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,000,000.0010**
MORTGAGE CAPITAL
INC1$1,382,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,382,000.00100%0$0.00 0$**
CAPITAL FINANCE,
L.L.C2$11,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$11,000,000.00100%0$0.0**
COMMERCIAL MORTGAGE
LLC1$23,010,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$23,010,000.00100%0$0.00**
MORTGAGE CAPITAL
INC1$20,770,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$20,770,000.00100%0$0.00**

MORTGAGE CAPITAL
INC1$29,612,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$29,612,000.00100%0$0.00**
MORTGAGE CAPITAL
INC1$6,590,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,590,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$17,697,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$17,697,000.00100%0$0.00**
MORTGAGE CAPITAL
INC1$21,382,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$21,382,000.00100%0$0.00**
MORTGAGE CAPITAL
INC1$9,772,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,772,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$16,316,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$16,316,000.00100%0$0.00**
FARGO BANK,
N.A1$21,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$21,300,000.00100%0$0.00**
BANK, NATIONAL
ASSOCIATION1$3,656,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,656,000.00100**
BANK, NATIONAL
ASSOCIATION1$4,812,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,812,000.00100**
MORTGAGE CAPITAL
INC1$3,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,300,000.00100%0$0.00 0$**
CAPITAL
LLC1$14,020,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$14,020,000.00100%0$0.00**
CAPITAL
CORPORATION1$1,175,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,175,000.0010**
MORTGAGE INVESTMENTS,
LLC1$30,685,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$30,685,000.00100%0$0.00**
MORTGAGE INVESTMENTS,
LLC1$6,325,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,325,000.00100%0$0.00 0$**
ONE MULTIFAMILY FINANCE,
LLC1$9,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,300,000.00100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$4,747,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,747,000.00100**
& DUNLOP,
LLC1$24,360,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$24,360,000.00100%0$0.00**
COMMERCIAL MORTGAGE
LLC1$20,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$20,000,000.00100%0$0.00**
MORTGAGE INVESTMENTS,
LLC1$58,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$58,000,000.00100%0$0.00**
FARGO BANK,
N.A1$39,525,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$39,525,000.00100%0$0.00**
MORTGAGE CAPITAL,
LLC1$2,400,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,400,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$41,120,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$41,120,000.00100%0$0.00**
ONE MULTIFAMILY FINANCE,
LLC1$2,370,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,370,000.00100%0$0.00 0$**
MULTIFAMILY MORTGAGE,
LLC1$28,750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$28,750,000.00100%0$0.00**
MULTIFAMILY MORTGAGE,
LLC1$13,600,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$13,600,000.00100%0$0.00**
& T REALTY CAPITAL

CORPORATION1$6,150,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,150,000.0010**
POINT CAPITAL
LLC1$15,631,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$15,631,000.00100%0$0.00**
ONE MULTIFAMILY FINANCE,
LLC1$45,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$45,000,000.00100%0$0.00**
BANK1$1,833,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,833,300.00100%0$0.00**
MORTGAGE,
LLC1$9,575,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,575,000.00100%0$0.00 0$**
MULTIFAMILY MORTGAGE,
LLC1$1,264,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,264,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$3,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,000,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$1,918,527.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,918,527.00100%0$0.00 0$**
ONE MULTIFAMILY FINANCE,
LLC1$59,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$59,000,000.00100%0$0.00**
MULTIFAMILY MORTGAGE,
LLC1$15,750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$15,750,000.00100%0$0.00**
MORTGAGE CAPITAL
INC1$1,762,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,762,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$8,560,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,560,000.00100%0$0.00 0$**
& T REALTY CAPITAL
CORPORATION1$15,750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$15,750,000.00**
GROVE COMMERCIAL MORTGAGE,
LLC1$2,516,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,516,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$107,359,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$107,359,000.00100%0$0.**
& DUNLOP,
LLC1$5,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,500,000.00100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$3,488,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,488,000.00100**
SERVICING CORPORATION
INC1$10,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,000,000.00100%0$0.00**
BANK, NATIONAL
ASSOCIATION1$35,074,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$35,074,000.001**
BANK, NATIONAL
ASSOCIATION1$6,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,250,000.00100**
& T REALTY CAPITAL
CORPORATION1$11,670,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$11,670,800.00**
& T REALTY CAPITAL
CORPORATION1$5,850,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,850,400.0010**
COMMERCIAL MORTGAGE
LLC1$34,560,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$34,560,000.00100%0$0.00**
COMMERCIAL MORTGAGE
LLC1$9,650,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,650,000.00100%0$0.00 0$**
GROVE COMMERCIAL MORTGAGE,
LLC1$4,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,200,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$15,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$15,800,000.00100%0$0.00**
& T REALTY CAPITAL

CORPORATION1$20,700,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$20,700,000.00**
MULTIFAMILY MORTGAGE,
LLC1$156,968,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$156,968,000.00100%0$0.**
& DUNLOP,
LLC1$22,483,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$22,483,000.00100%0$0.00**
& T REALTY CAPITAL
CORPORATION1$13,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$13,000,000.00**
& DUNLOP,
LLC1$24,407,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$24,407,000.00100%0$0.00**
COMMERCIAL MORTGAGE
LLC1$10,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,500,000.00100%0$0.00**
POINT CAPITAL
LLC1$13,237,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$13,237,000.00100%0$0.00**
MORTGAGE CAPITAL
INC2$3,545,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$3,545,000.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$12,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$12,000,000.00100%0$0.00**
GROVE COMMERCIAL MORTGAGE,
LLC1$4,175,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,175,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$5,100,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,100,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$4,055,625.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,055,625.00100%0$0.00 0$**
POINT CAPITAL
LLC1$7,670,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,670,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$14,400,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$14,400,000.00100%0$0.00**
BANK, NATIONAL
ASSOCIATION1$50,408,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$50,408,000.001**
COMMERCIAL MORTGAGE
LLC1$23,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$23,500,000.00100%0$0.00**
COMMERCIAL MORTGAGE
LLC1$4,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,800,000.00100%0$0.00 0$**
& T REALTY CAPITAL
CORPORATION1$31,080,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$31,080,000.00**
MORTGAGE INVESTMENTS,
LLC2$38,042,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$38,042,000.00100%0$0.00**
MORTGAGE CAPITAL
INC1$1,513,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,513,000.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$25,550,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$25,550,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$8,019,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,019,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC32$648,211,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$648,211,000.00100%0$**
GROVE COMMERCIAL MORTGAGE,
LLC1$1,450,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,450,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$8,573,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,573,000.00100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$16,734,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$16,734,000.001**

Explanation of Responses:

GROVE COMMERCIAL MORTGAGE,
LLC1$16,900,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$16,900,000.00100%0$0.00**
& DUNLOP,
LLC1$6,806,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,806,000.00100%0$0.00 0$**
ONE MULTIFAMILY FINANCE,
LLC1$4,060,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,060,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$6,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,300,000.00100%0$0.00 0$**
REAL ESTATE CAPITAL
LLC1$1,100,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,100,000.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$35,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$35,000,000.00100%0$0.00**
FARGO BANK,
N.A1$3,355,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,355,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$5,118,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,118,000.00100%0$0.00 0$**
MORTGAGE CAPITAL,
LLC1$6,154,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,154,700.00100%0$0.00 0$**
ONE MULTIFAMILY FINANCE,
LLC1$27,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$27,300,000.00100%0$0.00**
ONE MULTIFAMILY FINANCE,
LLC1$18,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$18,200,000.00100%0$0.00**
CAPITAL
LLC1$23,625,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$23,625,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$2,700,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,700,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$50,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$50,000,000.00100%0$0.00**
& DUNLOP,
LLC1$66,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$66,500,000.00100%0$0.00**
MULTIFAMILY CAPITAL,
INC1$1,395,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,395,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$1,973,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,973,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$1,550,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,550,000.00100%0$0.00 0$**
REAL ESTATE CAPITAL
LLC1$15,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$15,000,000.00100%0$0.00**
BANK1$3,185,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,185,000.00100%0$0.00**
CAPITAL
LLC1$2,600,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,600,000.00100%0$0.00 0$**
MORTGAGE CAPITAL,
LLC1$14,416,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$14,416,000.00100%0$0.00**
GROVE COMMERCIAL MORTGAGE,
LLC2$8,040,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$8,040,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$954,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$954,000.00100%0$0.00 0$0.00**
SERVICING CORPORATION
INC1$6,122,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,122,000.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$17,120,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$17,120,000.00100%0$0.00**

Explanation of Responses:

FARGO BANK,
N.A1$3,625,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,625,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$3,920,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,920,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$8,598,050.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,598,050.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$1,600,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,600,000.00100%0$0.00 0$**
BANK1$38,165,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$38,165,000.00100%0$0.**
COMMERCIAL FUNDING
LLC1$2,279,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,279,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$8,240,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,240,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$8,920,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,920,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$2,488,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,488,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$23,486,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$23,486,000.00100%0$0.00**
FARGO BANK,
N.A1$23,553,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$23,553,000.00100%0$0.00**
SERVICING CORPORATION
INC1$5,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,000,000.00100%0$0.00 0$**
CAPITAL
LLC1$1,400,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,400,000.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$21,840,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$21,840,000.00100%0$0.00**
MULTIFAMILY CAPITAL,
INC1$40,739,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$40,739,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$4,362,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,362,450.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,788,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,788,500.00100%0$0.00 0$**
REAL ESTATE CAPITAL
LLC1$2,100,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,100,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$4,796,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,796,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$38,050,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$38,050,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$7,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,000,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$5,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,000,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$5,350,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,350,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$943,406.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$943,406.00100%0$0.00 0$0.0**
SERVICING CORPORATION
INC1$1,050,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,050,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$2,331,509.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,331,509.00100%0$0.00 0$**

COMMERCIAL MORTGAGE
LLC1$2,140,172.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,140,172.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$1,361,268.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,361,268.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$3,960,296.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,960,296.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$750,000.00100%0$0.00 0$0.0**
COMMERCIAL MORTGAGE
LLC1$4,044,414.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,044,414.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$1,834,281.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,834,281.00100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$15,050,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$15,050,000.001**
MORTGAGE CAPITAL
INC3$3,126,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$3,126,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$1,125,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,125,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$1,360,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,360,000.00100%0$0.00 0$**
MULTIFAMILY MORTGAGE,
LLC1$23,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$23,500,000.00100%0$0.00**
MULTIFAMILY CAPITAL,
INC1$39,195,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$39,195,000.00100%0$0.00**
COOPERATIVE BANK,
N.A1$26,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$26,500,000.00100%0$0.00**
GROVE COMMERCIAL MORTGAGE,
LLC1$12,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$12,000,000.00100%0$0.00**
CAPITAL FINANCE,
L.L.C1$4,965,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,965,000.00100%0$0.00 0**
COMMERCIAL FUNDING
LLC1$1,850,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,850,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$22,014,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$22,014,000.00100%0$0.00**
POINT CAPITAL
LLC1$40,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$40,250,000.00100%0$0.00**
& DUNLOP,
LLC1$6,785,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,785,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$11,222,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$11,222,000.00100%0$0.00**
POINT CAPITAL
LLC1$32,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$32,000,000.00100%0$0.00**
GROVE COMMERCIAL MORTGAGE,
LLC1$4,725,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,725,000.00100%0$0.00 0$**
REAL ESTATE CAPITAL
LLC1$12,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$12,800,000.00100%0$0.00**
& DUNLOP,
LLC1$24,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$24,000,000.00100%0$0.00**
MORTGAGE CAPITAL
INC1$27,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$27,300,000.00100%0$0.00**
NATIONAL

ASSOCIATION1$10,700,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,700,000.001**
FARGO BANK,
N.A1$9,537,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,537,000.00100%0$0.00 0$**
NATIONAL
ASSOCIATION1$23,870,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$23,870,000.001**
MORTGAGE CAPITAL,
LLC1$2,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,500,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,035,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,035,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,792,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,792,000.00100%0$0.00 0$**
CAPITAL FINANCE,
L.L.C1$19,440,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$19,440,000.00100%0$0.0**
& DUNLOP,
LLC1$6,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,200,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$11,100,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$11,100,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$1,222,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,222,000.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$66,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$66,000,000.00100%0$0.00**
CAPITAL
CORPORATION1$6,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,200,000.0010**
SERVICING CORPORATION
INC1$300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$300,000.00100%0$0.00 0$0.0**
NATIONAL
ASSOCIATION1$29,960,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$29,960,000.001**
COMMERCIAL MORTGAGE
LLC1$21,573,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$21,573,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$4,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,250,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$44,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$44,300,000.00100%0$0.00**
FARGO BANK,
N.A1$6,640,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,640,000.00100%0$0.00 0$**
REAL ESTATE CAPITAL
LLC1$7,125,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,125,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$2,679,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,679,000.00100%0$0.00 0$**
BANK1$4,100,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,100,000.00100%0$0.00**
MULTIFAMILY CAPITAL,
INC1$37,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$37,000,000.00100%0$0.00**
NATIONAL
ASSOCIATION1$14,550,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$14,550,000.001**
FARGO BANK,
N.A1$39,547,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$39,547,000.00100%0$0.00**
& DUNLOP,
LLC1$20,670,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$20,670,000.00100%0$0.00**
& DUNLOP,
LLC1$15,700,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$15,700,000.00100%0$0.00**
& DUNLOP,

LLC1$8,085,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,085,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$5,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,800,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$11,700,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$11,700,000.00100%0$0.00**
POINT CAPITAL
LLC1$3,450,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,450,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$1,432,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,432,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$1,347,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,347,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$2,137,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,137,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$8,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,800,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$15,854,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$15,854,000.00100%0$0.00**
& DUNLOP,
LLC1$3,245,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,245,000.00100%0$0.00 0$**
BANK1$16,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$16,250,000.00100%0$0.**
BANK1$9,383,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,383,850.00100%0$0.00**
& DUNLOP,
LLC1$1,673,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,673,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$3,310,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,310,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$20,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$20,500,000.00100%0$0.00**
MORTGAGE CAPITAL
INC2$2,700,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$2,700,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$9,675,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,675,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$6,835,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,835,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,500,000.00100%0$0.00 0$**
ONE MULTIFAMILY FINANCE,
LLC1$11,175,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$11,175,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$15,128,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$15,128,000.00100%0$0.00**
BANK1$1,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,000,000.00100%0$0.00**
BANK1$1,125,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,125,000.00100%0$0.00**
BANK1$1,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,000,000.00100%0$0.00**
POINT CAPITAL
LLC1$2,450,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,450,000.00100%0$0.00 0$**
MORTGAGE INVESTMENTS,
LLC1$4,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,800,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,500,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$1,600,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,600,000.00100%0$0.00 0$**
CAPITAL

LLC1$1,154,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,154,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$6,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,200,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$1,600,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,600,000.00100%0$0.00 0$**
NATIONAL
ASSOCIATION1$11,740,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$11,740,000.001**
NATIONAL
ASSOCIATION1$13,210,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$13,210,000.001**
REAL ESTATE CAPITAL
LLC1$1,560,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,560,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$8,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,000,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$8,400,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,400,000.00100%0$0.00 0$**
ONE MULTIFAMILY FINANCE,
LLC1$2,381,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,381,000.00100%0$0.00 0$**
ONE MULTIFAMILY FINANCE,
LLC1$25,388,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$25,388,000.00100%0$0.00**
BANK1$9,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,500,000.00100%0$0.00**
& T REALTY CAPITAL
CORPORATION1$18,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$18,500,000.00**
MORTGAGE CAPITAL
INC1$11,687,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$11,687,000.00100%0$0.00**
MULTIFAMILY CAPITAL,
INC1$39,050,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$39,050,000.00100%0$0.00**
MULTIFAMILY CAPITAL,
INC1$16,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$16,000,000.00100%0$0.00**
MULTIFAMILY CAPITAL,
INC1$45,513,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$45,513,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$7,977,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,977,400.00100%0$0.00 0$**
& DUNLOP,
LLC1$7,590,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,590,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$19,552,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$19,552,000.00100%0$0.00**
& DUNLOP,
LLC1$16,139,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$16,139,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$750,000.00100%0$0.00 0$0.0**
MORTGAGE,
LLC1$5,252,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,252,800.00100%0$0.00 0$**
& DUNLOP,
LLC1$12,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$12,500,000.00100%0$0.00**
COOPERATIVE BANK,
N.A1$2,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,000,000.00100%0$0.00 0$**
REAL ESTATE CAPITAL
LLC1$5,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,250,000.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$2,783,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,783,000.00100%0$0.00 0$**
MORTGAGE,

LLC1$4,875,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,875,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,600,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,600,000.00100%0$0.00 0$**
BANK AND TRUST4$765,050.0014.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
BANK AND
TRUST2$273,000.005.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK
AND TRUST1$133,500.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND
JANES BANK2$309,000.005.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
SACRAMENTO1$357,000.006.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN
DIEGO COUNTY2$637,000.0012.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND TRUST2$558,200.0010.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK2$418,000.008.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK AND
TRUST1$303,750.005.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK
AND
TRUST6$1,190,192.9122.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$235,000.004.53%
BANK AND TRUST1$108,000.0010.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL
AND JANES BANK1$106,400.0010.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
MEXICO BANK AND
TRUST4$406,968.3140.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK
AND
TRUST3$291,403.8529%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$92,000.009.16%0$0.00
BANK AND
TRUST1$119,200.0011.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK
AND TRUST1$135,017.8913.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
WASHINGTON1$141,409.2614.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND TRUST1$123,329.8512.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN
BANK3$369,283.3236.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK
AND
TRUST1$118,750.0011.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,006,990.32100%0$0.00**
BANK AND TRUST2$378,370.0023.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
BANK AND TRUST1$133,200.008.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
SAN DIEGO
COUNTY1$406,000.0024.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK
AND TRUST1$326,000.0019.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
BANK AND
TRUST3$397,700.0024.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,641,270.00100%0$0.00**
RES - SAN DIEGO
COUNTY2$244,500.0020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND TRUST1$86,200.007.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN
BANK4$874,475.0072.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,205,175.00100%0$0.00**
BANK AND
TRUST4$1,005,300.0030.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK
AND TRUST1$172,000.005.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK4$706,780.0021.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK AND
TRUST1$378,200.0011.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK
AND
TRUST4$982,850.0030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,245,130.00100%0$0.0**

BANK AND TRUST1$112,000.009.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND JANES BANK1$146,250.0012.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - OREGON1$404,100.0035.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$238,000.0020.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$235,600.0020.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,135,950.00100%0$0.00** MORTGAGE CORPORATION2$292,500.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION1$129,300.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$145,308.390.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$261,647.081.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$412,150.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$142,303.680.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$143,350.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$144,800.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS3$410,650.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$141,105.330.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB1$144,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$144,700.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY HANKS MORTGAGE SERVICES, INC1$134,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1$142,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE LLC1$140,650.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL3$402,337.032.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$140,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$136,800.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$270,215.201.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$142,800.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2$280,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC1$127,170.550.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC3$394,955.102.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$137,818.270.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$145,350.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$142,872.540.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$133,915.250.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORGAGE CORPORATION1$147,920.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION6$831,106.615.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY

SAVINGS CREDIT UNION1$132,816.760.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$147,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$144,800.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$140,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$147,900.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$129,200.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$148,700.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION1$131,036.810.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$127,125.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE SERVICES1$128,250.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$130,950.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$136,800.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$144,700.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC3$390,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$134,746.770.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY4$546,201.133.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1$125,937.680.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP1$125,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE OF MISSOURI CORPORATION1$137,700.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION2$293,594.601.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$264,025.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$136,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$137,250.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A1$137,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$132,800.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT CO1$126,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC1$124,677.580.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$127,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$262,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC2$279,500.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRYSMA LENDING GROUP LLC1$139,930.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$143,801.610.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$136,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$144,201.060.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME

MORTGAGE1$142,198.550.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$253,700.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORTION1$145,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$144,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$135,812.630.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$149,600.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A1$132,447.530.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO1$133,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$137,250.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$134,300.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$132,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY5$701,711.134.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$144,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN
COMPANY1$129,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV1$139,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$134,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 110$15,083,038.87100%0$0.00 0**
MORTGAGE
CORPORATION1$416,475.352.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC. -
COR1$241,828.811.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC2$735,611.704.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY1$276,871.921.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA1$224,497.191.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS3$845,993.395.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$279,655.721.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING1$294,690.511.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$417,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$684,915.814.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$336,546.062.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$208,219.151.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC -
COR1$258,424.461.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$315,620.312.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$280,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FUNDING GROUP INC1$341,569.722.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL

CREDIT UNION1$224,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$234,683.451.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC2$542,103.653.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$215,709.041.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP1$480,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JRDB, INC1$353,177.572.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$315,574.342.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$393,127.072.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$299,631.131.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1$242,686.231.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$235,316.921.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$315,602.422.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$291,868.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$518,000.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$504,000.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$300,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA READY MORTGAGE LENDERS
LLC1$265,578.051.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$219,735.171.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$416,475.352.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$285,278.921.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$580,293.983.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$416,487.262.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA
CORPORATION1$392,366.962.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$403,253.552.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A2$518,900.083.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$15,121,769.24100%0$0.00 0**
MORTGAGE
CORPORATION4$1,208,875.007.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$710,159.814.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$242,250.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$227,024.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$289,750.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$251,417.881.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$222,956.021.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,

MO1$245,725.991.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$293,550.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA BANK OF COMMERCE1$298,300.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$260,775.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC2$541,880.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE OF MISSOURI
CORPORATION1$213,942.891.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$214,134.331.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$417,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$356,250.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE ASSOC
CORP1$246,682.061.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE ASSOCIATES
CORPORATION1$242,602.311.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$243,200.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC1$205,675.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$239,758.861.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$285,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY
COMPANY1$300,304.031.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$344,306.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY CREDIT
UNION1$276,547.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$231,830.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$250,504.251.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$641,250.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$230,375.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA READY MORTGAGE LENDERS
LLC1$270,393.461.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$280,155.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$212,719.511.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$342,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING, L.P1$336,815.882.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$692,296.774.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$585,852.503.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A2$615,438.704.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK1$232,450.401.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$201,457.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE4$1,127,478.947.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,

N.A1$227,713.141.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$276,117.831.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$15,132,914.56100%0$0.0**
MORTGAGE CORPORATION1$180,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$199,820.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$180,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$184,051.751.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC1$199,500.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$183,857.571.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC2$377,010.172.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP2$388,006.552.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$193,030.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1$190,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$190,400.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$361,950.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$190,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$193,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$185,849.321.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION1$190,998.151.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$184,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$179,757.541.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$183,920.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC2$369,382.122.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$179,600.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$194,750.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD1$186,440.761.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$183,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$189,050.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC1$198,970.051.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK, F.S.B1$175,886.141.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC3$574,658.443.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM1$182,150.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION1$176,317.881.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$188,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,

LLC1$176,250.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC1$191,769.281.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$194,355.161.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A1$188,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC3$552,789.733.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1$197,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$179,200.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$178,100.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$185,600.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$188,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION8$1,511,121.3310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$180,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC3$559,800.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$180,090.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$177,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$191,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$191,700.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT UNION1$178,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING, LP1$193,550.541.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$720,405.004.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1$179,778.681.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE & INVESTMENTS1$199,920.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE COMPANY1$185,725.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$180,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$365,619.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2$363,800.272.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION1$189,150.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$186,800.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 81$15,098,380.431** MORTGAGE CORPORATION12$1,678,675.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION2$269,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1$124,628.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE3$413,145.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED

MORTGAGE GROUP
INC1$148,026.710.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO1$125,685.410.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION3$406,450.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$144,550.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST CO., INC1$138,755.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK
INC1$134,796.670.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$124,761.240.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$130,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, FSB2$255,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION1$142,784.610.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$146,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1$125,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$135,0
FINANCIAL, LLC1$144,875.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS2$257,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$128,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$139,793.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LANCASTER1$133,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION1$139,793.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$130,625.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP1$137,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ZACHARY1$136,236.970.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$137,976.440.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION1$126,630.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF
LENDING LLC1$126,167.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION4$550,005.551.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADWAY
BANK1$125,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1$128,960.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$264,400.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRONCO FEDERAL
CREDIT UNION1$145,619.530.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U.
MORTGAGE SERVICES,
INC1$126,003.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT
UNION2$264,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK
& TRUST (11655)1$143,787.860.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$391,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$138,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING,
INC1$136,450.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE

OF THE OZARKS1$129,816.840.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS2$283,995.160.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC4$534,600.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO1$129,808.480.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$131,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT UNION1$129,808.480.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$147,120.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$137,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT UNION2$254,825.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1$134,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION1$142,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNOTY BANK1$146,983.140.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE FEDERAL CREDIT UNION1$137,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$135,799.650.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$127,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$135,755.000.27%0$0.00NA0 EMPLOYEES CREDIT UNION1$149,279.760.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$142,290.070.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$131,006.720.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$132,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$134,796.670.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG1$131,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$272,508.420.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDUCATORS CREDIT UNION1$132,905.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION4$539,857.971.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION1$138,155.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION3$393,121.910.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION1$127,719.790.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION13$1,811,350.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE2$275,590.650.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$262,468.010.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$139,802.740.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, NA1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$130,862.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC3$406,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$267,499.200.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$134,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$126,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY1$139,798.290.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$415,715.280.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C4$562,003.131.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1$128,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$140,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A3$399,650.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$140,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$140,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST COMPANY1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY3$411,088.780.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$128,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$131,575.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC4$544,174.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION1$124,811.740.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPROATION1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL,

INC1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS,
INC1$130,853.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$432,350.190.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA H. P. C. CREDIT UNION1$141,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK2$263,444.650.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$148,204.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT UNION1$128,805.710.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$148,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$137,805.560.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$138,400.300.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY5$668,046.181.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$140,901.190.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL CREDIT UNION1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK AND TRUST2$257,079.060.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL BANK1$141,386.730.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$138,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KONDAUR CAPITAL CORPORATION, A DELAWARE
CORPORATION1$143,787.860.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION9$1,210,003.102.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$131,561.540.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$131,920.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$145,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$147,828.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION1$134,805.140.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$265,960.550.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$139,927.560.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$126,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$129,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK, AN OKLAHOMA BANKING
CORPORATION1$137,792.150.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$136,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE

MORTGAGE1$131,920.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL
BANK1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$148,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$266,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND JANES BANK1$143,992.240.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC2$280,300.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL GROUP, INC1$127,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$276,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK SOLUTIONS.
LLC1$137,081.580.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST INC1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK1$126,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$289,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC7$952,533.571.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127483$393,856.830.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A1$127,330.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$131,002.390.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$125,818.460.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$131,801.180.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$137,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$129,857.030.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC1$134,990.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK3$399,200.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$139,680.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL1$142,199.360.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK2$255,772.640.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1$140,592.580.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP. -
COR1$127,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK NATIONAL BANK1$137,740.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - WENATCHEE1$149,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$138,501.080.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CREDIT UNION1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFECT CIRCLE CREDIT
UNION1$129,616.340.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL

MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$279,831.970.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC3$390,505.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION1$147,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION2$269,168.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$132,000.000.26%0
SAVINGS BANK1$130,203.600.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB
BANK1$131,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
BANK1$137,343.480.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
EMPLOYEES FEDERAL CREDIT
UNION1$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$283,577.160.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL
BANK, A NATIONAL
BANK1$131,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE LENDING,
LLC1$142,784.610.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK2$265,461.700.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE CREDIT
UNION1$124,811.740.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$144,800.000.29%
LOAN MANAGEMENT SERVICES
LLC1$149,289.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANFORD INSTITUTION
FOR SAVINGS1$148,935.110.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION4$542,417.021.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PUERTO RICO1$135,795.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE
BANK1$134,801.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY2$263,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC., A
CALIFORNIA
CORPORATION1$124,815.850.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY
CREDIT UNION1$146,488.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
TRUST COMPANY1$139,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
STATE BANK4$536,250.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
NATIONAL BANK1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
BANK1$138,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS1$146,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND
TRUST1$145,280.860.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING
INC2$281,123.340.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE,
LLC1$133,798.180.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION5$704,420.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK
AND TRUST1$137,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE
NATIONAL BANK AND TRUST
COMPANY1$146,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK1$136,325.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO1$140,125.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO
INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$141,425.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL
CREDIT UNION1$142,880.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE

MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$143,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1$141,671.980.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY16$2,145,873.044.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$135,105.050.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$138,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$418,750.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION1$135,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION2$265,898.250.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION2$278,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$132,304.800.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$284,262.150.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$144,187.270.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 370$50,345,551.58100%0$0.00** FARM CREDIT SERVICES1$218,415.410.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MIDAMERICA CREDIT UNION1$96,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$149,660.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$47,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION6$596,379.231.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$122,646.810.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER3$581,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF OKLAHOMA1$148,947.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$89,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$382,235.390.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$174,169.100.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$216,197.390.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$83,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1$119,146.830.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO5$354,534.050.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'

BANK1$38,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$180,787.580.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$316,300.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY BANK1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$236,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK1$33,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$203,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$205,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE16$4,531,510.298.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$54,606.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$73,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$231,980.890.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$164,804.360.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION2$173,441.830.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$175,695.400.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE WHOLESALE1$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE LLC, A MASSACUSEETS LIMITED LIABILITY COMPANY1$245,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$246,161.650.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE CITY3$218,726.150.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY CREDIT UNION1$74,470.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$90,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)1$166,578.220.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT UNION ND1$64,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION5$985,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$55,601.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$242,508.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT UNION1$118,302.440.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$783,750.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT

UNION1$85,531.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$319,522.450.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$228,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$309,242.100.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC DBA HLT1$221,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCOM CREDIT UNION1$67,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK2$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO2$403,824.980.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON3$495,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A2$172,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$177,139.860.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1$120,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A9$1,189,548.692.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$158,687.710.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$263,297.550.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT UNION1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VISION BANK OF TENNESSEE1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$280,991.860.5 BANK1$114,177.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$39,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$207,487.310.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$157,231.440.31%0$0.00NA0$ STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$399,718.960.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$71,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$531,570.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN CORPORATION1$193,613.600.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD SAVINGS BANK1$37,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK3$212,505.840.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$92,002.670.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST2$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC1$414,073.640.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1$114,192.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST

MORTGAGE
COMPANY1$128,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT
UNION1$82,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A1$183,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC1$228,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY3$288,179.730.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$59,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION1$294,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
HOME MORTGAGE1$123,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION4$338,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG
COMMUNITY FEDERAL CREDIT
UNION1$71,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION7$1,200,058.962.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE
AMBASSADOR BANK1$302,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION13$1,487,787.082.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE
COMPANY, INC1$73,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY
STATE BANK, A STATE
BANK1$216,826.940.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK
N.A1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL
BANK, A NATIONAL BANK1$50,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ALAMOS NATIONAL
BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA USA
FEDERAL CREDIT
UNION1$61,556.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK,
INC1$55,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$62,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY
SAVINGS BANK1$119,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
HEALTH SERVICES FCU1$104,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICAN CREDIT
UNION1$120,636.170.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT
UNION1$33,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION1$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON
SAVINGS BANK1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CLEARING CORP1$91,101.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$174,895.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$188,6
EMPLOYEES CREDIT
UNION1$229,661.090.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK,

N.A1$235,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$222,861.720.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY2$345,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NECHES FEDERAL CREDIT UNION1$117,881.720.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$70,775.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK2$323,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPARK COMMUNITY CREDIT
UNION1$94,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$71,705.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$414,054.500.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$46,322.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP, AN ILLINOIS
CORPORATION1$152,793.120.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC12$2,068,886.654.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION3$392,720.310.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$146,640.170.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U4$487,238.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$183,178.050.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$682,837.761.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK2$350,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$66,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$65,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION2$349,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$43,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$85,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION3$205,266.530.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL CORP. DBA MAJESTICE HOME LOAN, A CALIFORNIA
CORP1$244,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$105,732.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$353,427.490.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$62,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK3$423,050.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$330,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$39,715.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE

PUERTO RICO1$32,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC3$485,145.940.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION1$98,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$168,799.200.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$238,487.890.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$120,139.720.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STATES BANK1$131,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$128,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE1$184,350.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$36,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN
UTAH2$209,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$28,794.270.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC5$635,563.841.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$234,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$130,068.630.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$50,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS5$1,112,500.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS
NATIONAL1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DENNISON1$43,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION3$363,054.530.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$62,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$70,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC2$161,850.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK2$248,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$240,012.460.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION10$875,306.851.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$52,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$108,431.530.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$311,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$49,646.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$102,277.190.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT

UNION1$65,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$205,537.850.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$68,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK & TRUST1$91,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$86,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$247,258.900.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$100,092.620.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$316,600.000.6%0$0.00NA FEDERAL CREDIT UNION4$836,306.4731.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$193,000.007.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY1$354,465.3213.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$300,000.0011.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$206,250.007.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP2$374,000.0014.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A1$227,326.488.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$150,000.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,641,348.27100%0$0.00 0$** FEDERAL CREDIT UNION1$143,461.260.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION12$2,789,264.5315.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$172,800.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$157,763.070.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$282,710.811.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$585,600.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST1$125,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$376,000.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE BANK1$259,925.761.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$171,219.220.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$163,255.540.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$291,315.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION4$1,357,172.507.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$343,700.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$258,822.101.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI

CREDIT UNION1$250,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY1$417,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$405,192.502.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$334,970.231.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U20$5,247,399.1229.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$351,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A5$1,393,874.347.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A2$555,601.473.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$215,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE5$1,309,746.417.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$17,957,793.8610**0 PLUS FEDERAL CREDIT UNION6$493,834.986.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$62,427.210.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR2$181,662.492.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$47,887.360.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$39,271.290.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$88,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$73,891.750.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$88,430.811.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC1$75,244.680.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION2$138,862.841.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$61,841.070.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAYETTE COUNTY NATIONAL BANK1$60,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION4$227,611.102.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$74,311.600.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$49,544.310.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - LAVALE OFFICE1$64,707.860.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$49,400.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - SOMERSET OFFICE1$96,942.841.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION4$247,369.033.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$72,985.620.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$47,782.110.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$337,992.634.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3$237,139.352.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS2$116,045.191.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$133,803.581.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$69,363.800.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL

BANK2$110,727.911.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
BANK1$44,974.060.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL
CREDIT UNION1$89,690.061.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U25$2,668,988.3733.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT
WASHINGTON STATE
BANK1$94,075.501.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION1$214,984.762.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$48,185.700.6%0$
BANK, N.A2$421,097.295.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PUERTO RICO4$268,521.543.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT
UNION1$35,272.010.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR COUNTY
BANK1$51,978.950.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL
CREDIT UNION1$89,958.041.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ADIRONDACK TRUST1$297,993.553.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FARMERS STATE BANK AND TRUST
COMPANY1$65,682.650.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL
BANK & TRUST COMPANY OF
SYCAMORE1$76,483.260.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT
UNION2$104,884.301.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$52,187.370.66%0$0.
MORTGAGE
CORPORATION21$4,867,771.008.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS INC1$574,882.871.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC2$661,429.141.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING5$1,327,941.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$715,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$221,850.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE104$34,874,300.0062.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM
MORTGAGE INC1$581,528.421.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C2$343,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC4$745,960.591.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY11$3,092,050.045.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC
MORTGAGE CORP3$1,166,936.702.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
MORTGAGE SERVICE,
INC1$581,474.191.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE INC2$687,250.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS
BANK & TRUST1$415,162.770.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC12$3,370,579.606.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING FINANCIAL
INC1$335,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL
CREDIT UNION1$217,975.670.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION1$149,345.710.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC2$653,600.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 178$55,583,337.70100%0$0.00**
CREDIT UNION1$172,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$364,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS

FEDERAL CREDIT
UNION5$1,164,480.870.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A. DBA ALERUS
MORTGAGE1$152,126.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$175,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORPORATION1$368,353.490.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL
BANK1$259,070.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION8$1,818,295.071.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$231,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$175,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$371,837.910.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$482,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B4$903,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$302,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK.,A
CORPORATION1$169,656.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$405,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR BANK, A STATE CHARTERED
BANK1$282,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$159,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA1$250,001.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOAN1$291,209.610.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$173,176.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$212,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FRANKLIN COUNTY1$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP4$911,395.240.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB2$346,845.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$497,495.790.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$210,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$460,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$588,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLC COMMUNITY BANK1$170,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$157,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$217,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC2$360,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$165,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$205,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL4$1,014,700.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL

L.P1$220,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK2$502,206.950.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$248,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT
UNION1$250,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK A HAWAII
CORPORATION1$184,140.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$177,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$365,289.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND TRUST COMPANY OF VIVIAN,
LOUISIANA1$158,050.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$160,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$203,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE
WHOLESALE1$154,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABIL;ITY
COMPANY1$313,598.240.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$244,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$208,454.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$172,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$328,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOK AREA CREDIT UNION, A NON-PROFIT
CORPORATION1$225,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$254,948.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$517,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$181,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
NATI1$169,243.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$254,872.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION3$751,019.090.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE
MTG1$243,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$338,055.940.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$153,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$211,724.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC3$924,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC1$330,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENING LLC.,A LIMITED LIABILITY
COMPANY1$410,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION1$206,097.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$607,310.310.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$214,780.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS

BANK & TRUST, NA, A
CORPORATION4$991,724.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK4$978,785.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC1$228,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$354,580.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
COOPERATIVE
BANK1$191,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION2$562,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST1$232,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$232,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK PUERTO RICO2$832,162.770.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$474,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL
BANK1$165,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES INC1$321,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$153,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION3$605,664.990.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$242,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$314,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$181,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON2$383,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK, N.A1$363,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK1$173,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK4$834,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LENDING2$380,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST
BANK OF DEXTER1$368,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MISSOURI STATE BANK OF CAPE
C1$160,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA2$419,127.610.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK FOX VALLEY1$172,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILLETTE1$190,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF GILMER1$211,056.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
PENNSYLVANIA1$230,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
TRENTON1$150,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF WATERLOO1$187,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK2$950,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK NEBRASKA1$176,220.170.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF ST. CHARLES,
MO1$261,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION7$1,444,442.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST

COMPANY6$1,476,136.661.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE MORTGAGE INC1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION2$488,325.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$188,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK2$430,401.870.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$160,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$245,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$240,635.110.19%0$0.00NA A CORPORATION1$156,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC. A CORPORATION1$591,409.020.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM A CORPORATION2$437,274.590.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$160,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$448,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC2$460,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$153,040.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS INC1$164,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC1$250,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$519,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING LLC1$150,092.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$188,841.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$468,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$170,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$541,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY7$1,306,989.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$773,350.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK AND TRUST2$378,598.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$177,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$238,942.600.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY14$3,833,510.913.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$234,412.650.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSBORO NATIONAL BANK1$317,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY2$448,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL CREDIT UNION1$245,602.180.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION2$915,452.470.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$202,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$401,319.460.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$930,985.040.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM2$453,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI8

NARAYAN ENTERPRISES, INC DBA
HOMEWITHLOAN.COM1$215,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA
COUNTY STATE BANK, A STATE
BANK1$263,440.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK
N.A2$616,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION4$835,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS
NATIONAL BANK1$223,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS
SAVINGS BANK1$148,676.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$181,260.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY
STATE BANK, AN IOWA BANKING
CORPORATION1$170,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE
CORPORATION1$202,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE1$551,085.680.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING1$350,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY,
INC1$258,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2$386,507.770.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC2$490,650.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK1$400,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A
FEDERAL SAVINGS
ASSOCIATION1$175,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA
CREDIT UNION1$153,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
STATES BANK2$376,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM
HOME MORTGAGE,
LLC1$370,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION1$235,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA
FEDERAL CREDIT
UNION1$294,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC4$1,164,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC. DBA PEOPLES MORTGAGE
COMPANY1$316,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$215,305.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CLEARING CORP1$225,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP2$468,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1$465,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK7$1,958,209
EMPLOYEES CREDIT
UNION1$160,795.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC3$545,275.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC
TN#1127481$276,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION
BANK, N.A2$637,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUALONE
BANK1$175,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY3$913,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC1$248,909.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM
BANK1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS

BANK1$265,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION2$479,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPROATION1$322,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$162,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE LLC1$158,602.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION3$637,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$415,162.770.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION4$1,135,390.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$160,556.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY
COMPANY1$345,272.060.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY,
LLC1$156,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION1$171,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL1$165,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC3$1,208,750.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$204,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$449,909.010.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$192,372.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U26$5,957,851.864.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST1$240,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$332,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$440,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK3$822,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY1$225,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$150,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$166,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$516,537.030.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC5$1,723,500.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$349,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A
CORPORATION1$619,485.840.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST2$390,248.090.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA BANKING
CORPORATION1$166,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC3$607,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC3$566,806.080.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$329,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$227,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$172,184.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR

CREDIT UNION1$183,902.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION6$1,081,605.540.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$216,043.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC2$775,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$205,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY1$415,162.770.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$359,302.100.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION1$150,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK AND TRUST1$161,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO SAVINGS BANK1$189,146.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$301,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$490,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION4$883,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$150,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC3$779,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$151,875.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$220,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK2$405,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$183,197.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$250,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$285,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION2$331,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$358,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$166,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SPEER1$193,279.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$413,134.760.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC8$1,562,850.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$212,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$231,973.440.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION4$966,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A CORPORATION1$192,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSET MORTGAGE LLC1$153,129.130.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST5$1,490,900.371.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$550,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$331,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF HENNING1$149,327.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SONORA1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$223,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF

CLEVELAND3$565,519.660.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,
INC1$328,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$150,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$173,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1$211,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$176,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL3$826,015.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A1$324,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT UNION1$163,778.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$225,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE25$8,111,547.536.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION3$671,804.420.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY5$991,078.440.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$169,243.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$343,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT UNION
ISAOA1$217,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$159,183.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED
BANK1$364,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION2$305,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$150,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$560,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC- CONV1$223,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$282,736.200.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC1$174,236.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$157,000.000.1%0$0.00N
MORTGAGE, INC1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY
COMPANY1$294,669.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY
COMPANY1$230,071.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND
FCU2$468,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL
BANK1$414,353.380.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY2$598,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT
UNION12$2,622,997.681.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE

CREDIT UNION1$243,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$295,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC1$302,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$328,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$701,204.800.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION11$2,314,464.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA
CORPORATION1$174,221.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC11$2,507,732.051.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK & TRUST1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$156,755.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B3$1,088,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH - COR1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CORPORATION1$580,829.930.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$452,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$411,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB3$820,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$214,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$228,600.000.1%0$
FUNDING
CORPORATION6$2,881,039.461.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$313,405.
SANTANDER PR1$415,125.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD2$490,878.980.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL4$923,272.820.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$517,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA
CORPORATION1$237,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$211,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$174,228.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP10$2,766,067.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$267,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK4$892,770.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT2$717,000.000.3
BANK1$300,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT UNION1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$661,550.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP1$309,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST2$531,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELMONT SAVINGS BANK1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLC COMMUNITY BANK1$239,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK1$247,435.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING LLC2$555,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK -

COR1$248,909.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURNS EFCU1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$369,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION4$964,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$184,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$1,013,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$391,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$166,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL4$748,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P2$619,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE16$8,124,629.803.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK2$571,641.020.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK AND TRUST COMPANY - CO1$318,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$160,420.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1$178,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS4$963,030.270.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$181,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK A HAWAII CORPORATION1$550,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK1$203,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC5$1,486,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK NA1$367,390.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$157,016.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING1$248,909.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CO-OP CREDIT UNION1$224,506.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$184,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMM NATL BK OF TXRKANA1$182,285.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE WHOLESALE1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$182,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH1$315,000.000 MORTGAGE LLC1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF NH1$294,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH

MORTGAGE OF TEXAS,
LP1$174,447.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF THE SOUTH1$251,880.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$429,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY
CORPORATION2$332,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$312,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT
UNION1$187,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE PARK1$306,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$362,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF SOUTHERN
CALIFORNIA1$285,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$166,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$321,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$166,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$167,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
NATI2$656,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$300,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION9$2,204,200.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$484,957.290.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$324,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT
UNION1$202,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST RIVER BANK1$380,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT UNION1$239,966.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$154,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC4$1,264,676.790.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A L1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILIT
YCOMPANY1$299,738.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS
CORPORATION1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST4$1,387,507.170.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$230,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$175,481.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$152,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS

BANK & TRUST, NA, A
CORPORATION13$2,953,800.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK3$550,556.030.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC
DBA HOME LOANS
TODAY1$540,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK2$650,850.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT
MORTGAGE LLC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PARTNERS CREDIT
UNION4$1,054,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1$586,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES
INC4$927,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
BANK1$201,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ENTERTAINMENT CREDIT
UNION4$1,163,411.530.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK OF THE
MIDWEST2$371,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK, FSB1$182,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S
& L ASSOC. OF LAKEWOOD,
ISAOA5$1,331,400.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$157,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK EVANSVILLE
IN1$393,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK OF BOSTON2$323,582.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK, N.A1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HAWAIIAN BANK1$213,057.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE MORTGAGE,
LLC1$226,995.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$415,162.770.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION5$1,859,200.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF
INDIANA1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK4$1,024,100.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LENDING6$1,491,686.510.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST
BANK OF DEXTER1$253,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY
INC1$182,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION3$780,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILLETTE1$242,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF NORTHFIELD1$370,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1$169,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA
BANK, N.A1$150,724.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA
MORTGAGE, LLC, A DIV1$398,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

REPUBLIC BANK3$1,079,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STANDARD FINANCIAL CORP - COR1$263,820.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$157,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION19$5,205,171.162.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST AND SAVINGS BANK1$234,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$312,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY13$3,400,916.761.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK1$169,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$181,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A1$228,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$382,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$240,734.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$162,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$500,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD - C1$415,181.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$410,673.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC1$176,227.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER HILLS CREDIT UNION1$242,290.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$168,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM1$31 A CORPORATION1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$412,953.620.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK1$404,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP1$556,610.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$400,050.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC1$263,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$227,186.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC5$1,082,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN CORPORATION1$206,087.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY STATE BANK1271$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST1$263,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY3$673,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$203,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$185,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL

CORPORATION2$498,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA
CORPORATION1$412,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$384,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPLUS CORPORATION1$286,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC, A LIMITED
LIABILITY1$172,038.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$185,208.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A3$666,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION CORPORATION1$210,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC1$212,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY8$2,227,160.320.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$171,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$804,784.010.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE
CORP4$2,050,589.780.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST BANK2$444,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY17$5,042,811.342.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION2$510,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILIPS MORTGAGE DBA JP MORTGAGE
GROUP1$220,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$228,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERCHENFAUT APPRAISALS1$191,162.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT
UNION1$170,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION7$1,584,488.220.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC1$152,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION5$1,106,599.020.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES, INC DBA
HOMEWITHLOAN.COM1$272,034.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$157,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A2$510,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$312,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK, A
CORPORATION1$266,586.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, N.A. - COR1$206,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$300,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION11$3,025,950.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$217,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$183,298.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$199,118.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK,

INC2$334,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT UNION1$415,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK2$479,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING1$318,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC2$681,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$254,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$164,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$152,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$182,534.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$267,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION3$531,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$618,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$171,290.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE
COMPANY2$508,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$155,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$620,808.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$405,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK9$2,498,476 EMPLOYEES CREDIT
UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$168,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127482$694,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL BANK2$465,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK,
N.A1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$202,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY1$318,590.140.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY4$1,032,740.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK &
TRUST1$260,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$290,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE,
INC1$470,916.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$293,674.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$166,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT

UNION1$152,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC2$575,768.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK/LENDER1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK4$1,118,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION2$330,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLMSTED NATIONAL BANK, A NATIONAL BANK1$400,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEWEST BANK N.A1$218,059.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$498,678.260.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA2$449,783.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$647,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS FEDERAL CREDIT UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$312,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP2$693,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1$177,721.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CAL1$217,256.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC4$1,898,300.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$236,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$300,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$480,590.140.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC2$345,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U54$13,440,440.585.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - LYNDEN1$203,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT VERNON1$246,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY2$488,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$378,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC4$1,187,910.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE9$2,583,599.201.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$307,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION1$155,319.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST3$870,505.420.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK AND TRUST1$366,447.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT UNION1$164,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$215,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC2$448,353.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$326,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK1$157,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE

FEDERAL CREDIT
UNION1$157,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL CREDIT UNION1$227,970.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$230,977.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAMSEY NATIONAL BANK1$364,374.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$178,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK4$1,044,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A CORPORATION1$413,025.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION1$202,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$227,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$293,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$255,381.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION2$520,045.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY
COMPANY1$317,580.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$154,990.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$149,345.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$235,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO SAVINGS BANK1$182,699.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$366,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$383,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$247,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION6$1,353,684.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC9$2,824,657.801.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$625,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A2$557,544.840.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$300,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO2$444,092.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE PACIFIC MORTGAGE,
INC1$386,256.110.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$192,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$440,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION1$241,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC2$472,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$176,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$182,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$639,378.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK2$545,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$260,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$400,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$236,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT

UNION1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$185,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE1$242,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$392,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$155,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC5$1,462,295.210.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$659,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION8$1,500,150.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS LLC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A CORPORATION2$429,168.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$621,340.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$695,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A4$1,007,635.470.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY4$1,044,331.960.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS5$1,342,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK2$445,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EPHRATA NATIONAL BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$258,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$182,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK OF TOWNSEND1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND9$1,929,888.740.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOS LENDING LLC, A LIMITED LIABILITY COMPANY1$412,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FCU1$175,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION3$1,057,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$241,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$237,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION3$536,108.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FINANCIAL CREDIT UNION1$294,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION1$156,308.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE

MORTGAGE43$13,156,938.635.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$321,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION4$1,081,539.560.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3$753,592.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION2$442,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION4$1,048,579.270.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$619,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$151,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$171,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$300,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION1$230,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$522,686.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2$1,037,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$288,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA FINANCIAL1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COAST FUNDING1$312,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$509,766.690.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$219,528.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTMARK CREDIT UNION1$207,273.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-CONV1$258,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION3$652,660.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIN WIN HOME LOANS1$260,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A2$658,087.760.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$438,388.370.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 895$239,606,710.75100%0$**
FIDELITY MORTGAGE SERVICES INC1$259,594.256.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC16$4,041,158.4893.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,300,752.73100%0$0.0**
LOANS INC40$9,955,976.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$9,955,976.02100%0$0.00**
LLC, A CORPORATION1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$258,300.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C1$111,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA

FIRST FEDERAL CREDIT
UNION5$803,929.381.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST
FCU1$94,227.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE, INC1$244,811.650.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCE HOUSE
LARIBA1$223,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$224,369.130.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$261,735.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$150,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1$123,652.310.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST COMPANY1$212,525.020.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK1$153,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$170,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$376,910.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION1$400,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELCO COMMUNITY
CREDIT UNION1$175,919.050.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$60,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK &
TRUST1$213,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE
BANK1$55,120.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION7$1,557,921.683.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW
CREDIT UNION1$168,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC1$147,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$728,200.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT
UNION1$53,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL1$267,300.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
MORTGAGE CO1$196,580.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE5$1,248,000.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC1$359,071.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION1$255,312.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY1$324,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST
BANK-TYLER,TX1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
STATE BANK OF
LOYAL1$118,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$430,637.180.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
LENDING SOURCE
LLC1$103,704.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME
MORTGAGE SOLUTIONS,

LLC1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$256,279.410.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3$831,059.791.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$39,886.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CAORPROTAION1$157,568.730.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$218,349.310.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$625,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC4$1,087,500.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION3$682,405.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERTT FINANCIAL, INC1$238,320.480.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS STATE BANK OF BUSHNELL1$73,110.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$330,100.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS-MERCHANT BANK D/B/A FIDELITY BANK MORTGAGE2$361,460.230.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE LLC1$223,115.340.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$131,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$560,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$114,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$131,575.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC2$677,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF BELOIT1$128,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK1$166,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$302,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$144,861.350.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$198,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE1$83,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$127,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$144,100.460.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$38,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$504,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$391,905.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST

COMPANY1$165,541.010.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$143,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$248,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$200,256.700.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY1$135,613.320.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM1$1 A CORPORATION1$359,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$350,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$850,775.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1$239,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION1$149,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1$402,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$197,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$432,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK1$224,377.880.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK AND TRUST1$414,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$157,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$53,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$316,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT UNION1$111,685.970.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$545,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$521,825.961.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$298,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$234,322.510.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$242,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE1$318,202.720.63% AMERICAN CREDIT UNION1$367,765.930.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1$103,205.730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$66,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE, LLC1$330,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 4 U LLC1$458,710.210.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC2$411,900.460.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$316,500.0 MORTGAGE, LLC1$400,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE ,LLC1$350,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY3$719,350.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1$232,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$309,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$406,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME

LOANS1$253,586.980.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH CENTRAL BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$111,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$56,339.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$311,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$150,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$299,932.810.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY1$172,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$133,711.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$305,100.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$157,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS FEDERAL CREDIT UNION1$98,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$80,000.000.16%0$0.
BANK1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$112,683.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$228,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION1$199,423.410.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$315,900.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RTN FEDERAL CREDIT UNION1$249,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1$601,602.011.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$406,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA LABORATORY FEDERAL CREDIT UNION1$277,868.700.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$145,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION3$548,450.251.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$194,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$177,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$285,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$320,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$433,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$322,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1$229,364.050.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE LLC1$275,226.130.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION3$354,339.370.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF

HENNING1$185,295.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$228,770.580.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$129,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1$91,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK3$763,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION7$1,222,510.572.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE10$3,121,807.226.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$122,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC1$210,208.940.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION2$218,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOYAGE FCU1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$271,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$211,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE CREDIT UNION1$127,641.100.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE1$172,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$186,300.000.3
MIDAMERICA CREDIT UNION1$143,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC1$139,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$103,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION3$731,036.991.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$322,517.470.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$248,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC2$601,200.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$146,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$195,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2$541,504.581.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$437,750.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$187,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE

BANK1$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$445,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION4$1,034,370.892.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$252,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$285,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$320,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE6$1,668,000.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC2$329,600.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTINEL BANK OF TAOS1$129,635.500.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$98,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$395,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$328,400.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT
UNION1$263,359.490.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$344,300.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$335,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$192,584.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO, A FEDERAL CREDIT
UNION1$238,027.880.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK1$75,959.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$249,785.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC1$149,350.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$241,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$181,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$527,200.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$238,546.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SAVINGS BANK1$74,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK1$322,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$263,959.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES
INC1$177,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$184,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$341,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$126,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$192,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF

PENNSYLVANIA1$284,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK-FOX VALLEY1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT
UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$172,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$161,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION5$1,497,200.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST & SAVINGS BANK1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$952,870.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A NEBRASKA
CORPORATION1$213,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$127,798.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCO FEDERAL CREDIT UNION2$350,821.770.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$90,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$300,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$121,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$292,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP3$649,350.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS,
INC1$424,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS1$176,510.600.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTOUCH CREDIT UNION1$156,746.800.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$205,414.300.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$328,483.450.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$388,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$345,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEB1$335,031.340.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$308,750.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS SAVINGS BANK1$145,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$327,150.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE1$362,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$243,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND

MORTGAGE
CORP1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY BANK1$290,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK OF WESTERN
ILLINOIS1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC1$272,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$160,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1$348,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC3$667,650.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC TN#1127481$141,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY
BANK, MUTUAL
BANK1$222,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
MIDDLEBURY1$284,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$153,038.680.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK2$405,475.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW BRITAIN
MORTGAGE1$245,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA
NFM LENDING1$373,300.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK3$743,200.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ
LENDERS CORP1$375,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
FEDERAL CREDIT
UNION3$493,264.350.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$144,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK3$412,955.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$253,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC1$339,059.910.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK2$204,217.440.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING
GROUP2$552,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC1$327,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY
RESOURCES, INC1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U3$868,085.121.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$121,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL
CREDIT UNION3$368,100.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE
FEDERAL CREDIT UNION1$137,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P
FUNDING INC1$225,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION1$55,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO
SAVINGS BANK1$154,546.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC1$160,978.680.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK1$32,906.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT
UNION1$384,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA
FEDERAL CREDIT
UNION1$110,335.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,

N.A3$644,491.931.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$392,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$146,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION4$742,080.951.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$130,050.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$169,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE,
INC1$416,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$94,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$139,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$201,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$152,564.990.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$241,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$189,990.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY2$394,900.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION2$479,700.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$249,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION1$325,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHUMBERLAND NATIONAL
BANK1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$227,950.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION2$270,874.290.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$178,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$320,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION6$949,354.601.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE10$2,428,050.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$121,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$175,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$209,394.580.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$181,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH FIRST FEDERAL CREDIT UNION1$339,059.910.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK & TRUST1$32,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$94,561.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV3$775,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$205,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL

MORTGAGE,
INC1$211,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$63,000.000.05%0$0.00N
OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS4$748,987.859.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1$173,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$432,000.005.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE4$818,300.009.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$215,000.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN
FUNDING1$270,000.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC1$199,000.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION1$114,834.301.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$143,792.521.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE,
INC1$174,764.272.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC1$139,200.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK,
N.A1$247,500.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC2$335,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$206,710.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$143,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEUNITED BANK, A
MASSACHUSETTS CHARTERED TRUST
COMPANY1$210,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY
LENDING GROUP2$439,000.005.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$215,000.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC3$552,800.006.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
BANCORP1$240,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$200,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
PACIFIC FUNDING CORP2$274,621.343.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC1$159,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC1$128,310.701.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC2$258,318.063.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT
UNION1$200,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC1$209,683.712.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE
COMPANY, INC1$110,806.591.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$210,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC1$260,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION1$179,734.822.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$8,208,364.1610**

Explanation of Responses:

FEDERAL CREDIT
UNION1$204,584.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION4$1,046,975.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSBANK
TEXAS1$347,464.190.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION8$1,780,768.422.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,
N.A1$213,287.540.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
BANK1$410,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE1$220,759.580.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL MORTGAGE
CORPORATION1$195,698.220.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$397,387
MORTGAGE
CORPORATION1$274,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB3$721,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION1$204,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS1$415,618.590.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$234,500.000.29%0
FIRST NATIONAL1$185,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$238,453.200.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$382,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
SNB1$356,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$415,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$320,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION3$973,627.241.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION1$195,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST2$555,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION2$677,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE
COUNTY NATIONAL
BANK1$251,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP LLC1$399,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1$275,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$351,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL12$4,478,000.005.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P2$482,175.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE2$734,005.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK1$225,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA
CREDIT UNION1$185,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION1$240,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY2$603,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER
BANK1$351,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK &
TRUST
COMPANY1$229,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE1$200,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE1$413,362.580.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
SAVINGS BANK1$184,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

STATE BANK1$181,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$384,466.130.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$336,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$224,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A
CORPORATION1$240,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION2$412,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$209,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$400,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT
UNION1$208,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$1,152,775.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$191,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$300,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$417,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC3$900,200.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION1$229,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$369,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NATIONAL
ASSOCIA2$529,123.320.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$325,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$212,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$203,934.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$619,041.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$845,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$333,650.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$400,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$1,020,082.221.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$194,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION11$2,759,740.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION3$704,001.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$220,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$333,435.290.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC. A
CORPORATION1$389,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC.. A
CORPORATION1$582,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$402,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$189,050.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$382,850.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE

BANK1$200,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION3$682,567.050.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS TODAY1$417,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$370,900.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EFCU1$224,653.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$489,155.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$225,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$180,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION3$1,371,233.931.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$396,300.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$205,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT UNION1$256,102.150.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC2$1,081,150.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK1$272,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$312,375.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECE CREDIT UNION1$213,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)1$349,461.110.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$400,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$220,909.350.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, FSB, A FEDERAL BANK1$275,960.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK1$195,520.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC3$886,700.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$610,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$328,050.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A3$1,186,940.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU1$323,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY2$924,536.931.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$266,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORP1$178,139.200.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION2$543,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION1$211,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$372,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE1$332,050.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$382,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC3$855,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$273,634.730.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC1$324,160.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.

U22$5,781,748.967.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$216,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE
BANK1$175,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$399,370.490.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$555,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC3$1,101,150.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTAGE GROUP INC. DBA MVB MORTGAGE A
CORPORATION1$282,564.270.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A
CORPORATION1$347,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$261,060.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC6$2,580,913.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION5$1,162,200.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$272,230.210.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALTRUST CREDIT UNION1$319,850.470.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$417,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY
COMPANY1$215,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$217,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$318,936.270.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$233,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HOME MORTGAGE CORP1$218,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$182,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC
MORTGAGE3$1,158,986.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC7$2,027,159.132.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION4$1,128,400.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$415,359.500.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$235,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MILFORD BANK1$184,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK2$451,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$265,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$332,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST, A
CORPORATION1$380,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$351,911.340.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$189,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION10$2,645,813.573.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU1$359,146.170.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$256,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL

CREDIT UNION1$217,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1$308,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATER AND POWER COMMUNITY CREDIT UNION1$313,516.540.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$304,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1$237,633.560.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$260,000.000.34% MORTGAGE CORPORATION1$172,134.561.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION11$1,944,482.2718.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC1$410,127.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$629,187.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$700,000.006.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$300,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$314,515.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NATIONAL ASSOCIA1$400,000.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$318,000.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC1$324,599.453.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$330,000.0 UNION BANK, N.A1$305,000.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$328,000.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U2$707,372.076.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC4$1,317,000.0012.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$350,000.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$506,500.004.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC1$357,500.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$207,593.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$350,000.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$10,272,010.35100%0$0.00 0** INC. - COR1$255,639.306.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$237,500.005.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$231,750.005.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK1$200,000.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NATIONAL ASSOCIA1$224,682.985.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE1$294,755.387.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1$190,000.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYNX MORTGAGE BANK LLC1$400,000.009.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$288,500.006.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ

LENDERS CORP2$698,600.0016.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK1$260,500.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$130,000.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$715,200.0017.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,127,127.66100%** BUILDING & LOAN1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU2$208,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$404,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC1$367,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$133,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE SERVICES1$99,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY BANK NATIONAL ASSOCIATION1$74,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK3$244,579.930.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER2$228,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC4$930,796.361.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$294,824.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$143,969.090.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO1$83,398.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL2$174,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD3$283,057.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$98,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WESTON1$81,501.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB2$359,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$507,250.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK FEDERAL CREDIT UNION2$632,436.721.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENTON STATE BANK1$77,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC. DBA PRIORTY FINANCIAL NETWORK, A CORPORATION1$207,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION1$350,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL

COMPANY, L.P. DBA SEBONIC
FINANCIAL3$875,300.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE10$3,098,803.426.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF ST LOUIS3$426,800.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF THE
MIDWEST1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK2$312,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK &
TRUST CO1$90,348.800.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
NATIONAL BANK1$90,729.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
NATIONAL BANK1$99,284.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE INC1$146,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$186,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$64,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK,
N.A., A
CORPORATION1$86,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
NATIONAL BANK1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION OF AMERICA1$79,304.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
COMMUNITY CREDIT
UNION1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$81,800.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$115,000.000.23%0$0.00NA0$
MORTGAGE
CORPORATION1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION2$220,964.060.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION7$1,690,750.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION1$91,575.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE
BANK1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSENTIAL FEDERAL
CREDIT UNION1$95,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS
LENDING LLC,A LIMITED LIABILITY
COMPANY1$197,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$445,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION6$1,403,600.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
NATIONAL BANK OF
SCOTTSVILLE1$60,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK2$204,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO
RICO1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES INC1$227,085.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMAND BANK1$133,021.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK, FSB1$166,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$83,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL

SAVINGS BANK OF
BOSTON1$146,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
CHAMPAIGN1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK, N.A1$225,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
CREDIT UNION1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION2$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1$27,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF WATERLOO1$63,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK,
N.A3$256,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK &
TRUST
COMPANY7$1,290,998.022.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH
CREDIT UNION1$87,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$197,134.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK OF NEW
JERSEY1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A CORPORATION1$354,445.280.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEW ORLEANS
FCU1$29,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC3$340,540.160.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$165,802.780.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD
SAVINGS BANK1$132,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN
BANK2$297,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT
UNION1$172,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT
BANK AND TRUST1$331,594.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS
BANK AND TRUST
COMPANY2$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
INVESTMENT BANK
FSB1$66,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC3$578,400.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$246,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
CREDIT UNION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A1$55,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY4$1,009,567.982.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC
FEDERAL CREDIT
UNION1$193,204.720.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK AND
TRUST1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK3$359,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS
MORTGAGE
CORPORATION1$43,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK

OF WYOMING1$91,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION3$282,038.010.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE
BANK1$39,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA
502191$127,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK4$531,100.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK4$445,850.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$24,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$124,922.390.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION2$71,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$93,327.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$66,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND COMMUNITY BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT
UNION1$82,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$314,500 EMPLOYEES CREDIT
UNION1$133,047.300.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A1$228,924.420.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MY COMMUNITY FEDERAL CREDIT
UNION1$75,270.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST2$155,530.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$168,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$163,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH CENTRAL BANK1$67,990.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$194,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$401,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION3$582,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE BANK & TRUST, NATIONAL ASSOCIATION
(19640)1$73,695.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$115,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC6$845,900.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U2$241,039.830.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - WENATCHEE1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS

CORPORATION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$70,675.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$227,920.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$654,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$337,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$134,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$341,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OFJACKSONVILLE1$78,365.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN OKLAHOMA BANKING
CORPORATION1$39,710.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$474,715.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$181,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE STATE BANK1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHMOND POSTAL CREDIT UNION
INC1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$66,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$298,335.610.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$177,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$213,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A15$2,309,195.164.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHWERTNER STATE BANK1$82,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$91,337.360.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$174,578.460.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC4$578,400.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$69,415.090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK2$266,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$107,560.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN
UTAH1$47,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$359,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$183,550.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$81,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$148,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$29,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE

CENTS SAVINGS1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN
AMBOY1$50,224.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$221,049.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CATLIN1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE CENTER1$46,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$234,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY2$367,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE INC1$232,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$190,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$24,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$137,012.460.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$345,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION3$395,658.180.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$132,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$63,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT
UNION1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK1$78,840.260.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$207,365.730.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST
CO1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK2$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A5$1,047,000.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTMARK CREDIT UNION1$148,423.210.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION2$508,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE CREDIT UNION1$85,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT UNION1$47,160.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$46,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WSFS, FSB DBA ARRAY
FINANCIAL1$58,154.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 332$50,103,195.31100%**
2ND MORTGAGE CO. OF N.J.,
INC1$342,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$270,189.360.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$1,029,196.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE2$695,900.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY
L.L.C1$394,391.830.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION2$523,632.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST1$272,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,

N.A1$278,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$301,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$520,996.590.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B3$1,100,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$255,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO., INC1$365,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVADIAN CREDIT UNION1$335,477.090.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$241,327.860.29%0
MUTUAL2$439,650.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST
COMPANY1$300,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$222,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA
CORPORATION1$225,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY3$996,744.581.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC1$302,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$587,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK1$308,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELGRADE STATE BANK1$394,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST3$812,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$395,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION5$1,446,339.171.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$260,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$396,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL7$2,436,900.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P2$507,200.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$400,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY4$1,762,150.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$584,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$294,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$264,542.060.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF
NH1$257,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$338,062.690.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$339,903.490.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC2$564,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT
UNION1$218,562.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$254,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS

BANK3$987,810.731.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORY ALLIANCE CREDIT UNION1$303,531.930.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION1$368,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE, LLC1$233,225.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION6$1,725,420.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE INC1$310,021.930.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS BANK1$216,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$280,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK2$591,850.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE3$982,434.041.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$237,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3$914,201.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$235,265.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$719,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1$221,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$540,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK6$2,086,273.142.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$303,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$222,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$946,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$558,435.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A NEBRASKA CORPORATION1$218,875.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$309,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION1$295,544.260.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC. A CORPORATION1$352,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$280,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$489,612.850.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$783,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EFCU1$324,998.830.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$1,166,725.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP1$285,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY1$417,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE,

INC1$315,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$251,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$245,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT
UNION1$432,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION6$1,899,400.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$504,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A3$1,079,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$310,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL,
INC2$876,500.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK1$230,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$730,430.770.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT UNION1$243,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT
UNION1$260,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$335,920.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$587,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$245,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$266,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$288,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$359,900.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A7$2,248,540.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK2$520,210.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION4$1,106,500.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$625,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$564,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLMSTED NATIONAL BANK, A NATIONAL
BANK1$288,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$266,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$360,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$415,315.360.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$509,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$504,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U15$4,515,721.655.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$229,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$234,638.180.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$218,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC2$729,643.030.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A

CORPORATION2$695,926.850.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC4$1,458,536.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$283,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$256,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$417,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$288,150.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$339,476.510.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION2$805,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE1$284,110.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT
UNION1$232,402.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION2$513,900.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$237,405.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB BANK, A CORPORATION1$233,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC1$289,553.490.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION3$1,068,019.641.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$309,542.410.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$417,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$576,250.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$237,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC7$2,531,065.383.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION5$1,407,150.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$250,005.920.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$276,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MILFORD BANK1$360,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$219,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$385,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$317,119.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$323,135.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION8$2,084,060.912.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$280,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$527,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$232,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$245,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$332,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.
N.A1$379,414.930.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 263$82,026,681.42100%0$0.00**
OF BOLIVAR1$129,600.006.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE
MIDWEST2$298,400.0014.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE

BANK1$131,000.006.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$150,350.007.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION1$166,250.007.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$175,750.008.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$144,800.006.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK2$267,596.7112.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY2$249,750.0011.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$139,500.006.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$136,750.006.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$128,000.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,117,746.71100%** MIDAMERICA CREDIT UNION1$72,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION2$383,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$117,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA C. U1$81,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$89,045.410.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK & TRUST1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$86,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS1$261,025.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$127,636.070.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE MORTGAGE CORP1$92,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2$466,687.770.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$232,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$296,330.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$182,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRON & ASSOCIATES1$143,601.840.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE LLC1$173,550.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK RIVER COUNTRY BANK-MELROSE1$74,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$380,395.500.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION3$446,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$180,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$133,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT

UNION1$177,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$411,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE6$1,631,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$167,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$115,000.000.23%0$
FEDERAL CREDIT
UNION1$87,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC4$638,400.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$157,058.390.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$343,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$154,571.430.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST FEDERAL CREDIT
UNION1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
GROUP1$195,841.590.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$117,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$254,750.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA1$170,686.930.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK1$84,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$56,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION3$855,800.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE CONCEPTS, INC1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION4$891,955.871.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION2$113,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$193,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY
COMPANY1$232,346.700.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING1$400,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC3$508,582.091.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPORATION1$415,659.690.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$132,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A NEBRASKA
CORPORATION1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION2$350,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$266,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE3$560,200.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK

D/B/A FIRST BANK MORTGAGE,
GRANTEE1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE4$1,093,487.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$409,831.440.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$330,800.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$87,925.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$66,937.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$315,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY4$512,389.371.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR MORTGAGE1$413,800.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$77,625.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$142,610.120.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER1$352,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$396,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE1$288,954.100.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY5$1,096,100.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION2$181,035.090.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$78,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$193,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC2$527,291.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA
LLC1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$455,300.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$222,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP1$229,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE
ASSOCIATION1$176,567.420.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE BANK1$228,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC2$632,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$107,049.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$197,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A2$617,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1$224,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER SELECT MORTGAGE GROUP1$311,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$275,216.410.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC2$233,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$172,710.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE
MORTGAGE1$169,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN TRUST FCU1$124,644.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC2$430,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$176,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$181,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST CO1$117,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT UNION1$171,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$272,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER
LLC1$269,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$125,000.0 EMPLOYEES CREDIT
UNION1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC3$599,242.401.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$343,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A2$431,478.330.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - WASHINGTON1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY1$285,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$85,70 AMERICAN STATE
BANK1$159,551.370.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$298,149.880.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNION3$561,100.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$196,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$204,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$166,525.190.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$371,250.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$134,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$177,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC1$35,297.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - LYNDEN1$221,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$203,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY1$201,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL

BANK1$394,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$271,693.650.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$161,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$332,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$378,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$129,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC2$278,300.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$275,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$68,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$335,004.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$446,824.850.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$191,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$68,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$133,323.700.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$137,551.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$515,157.321.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART FINANCIAL CREDIT UNION1$64,122.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$213,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PORTE BANK1$75,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK2$214,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$195,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC1$362,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$305,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CLAY CITY BANKING COMPANY1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$195,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN

OREGON STATE CHARTERED
BANK2$475,650.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION2$359,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1$68,286.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK
CORPORATION1$390,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE11$2,896,400.005.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST
BANK AND TRUST
CO1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL
CREDIT UNION1$171,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$242,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK,
N.A1$115,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST CENTRAL
BANK1$45,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT
UNION1$151,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT
UNION3$505,300.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$401,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC-
CONV1$340,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION1$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$141,114.210.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$94,733.630.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER
COMMUNITY
BANK1$112,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 261$50,180,208.93100%0$0.**
PROVING GROUND
FCU1$262,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION1$307,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY
PLUS FEDERAL CREDIT
UNION3$327,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA
BANK1$189,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$190,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
FIRST FCU1$131,863.220.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$157,076.590.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC4$867,400.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$374,930.950.74%0$0
FINANCIAL
CORPORATION1$99,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$152,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK HOME
LOANS1$113,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF
GOD CREDIT
UNION1$155,450.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL

ASSOCIATION5$573,826.451.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$116,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$42,100.000.08%0$0.00
SANTANDER PR1$104,211.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$147,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST OF KANSAS1$60,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$423,002.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$303,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK & TRUST1$73,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION5$1,036,431.812.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$157,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$472,825.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUILDING TRADES FEDERAL CREDIT UNION1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC1$107,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$134,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$872,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$151,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL KANSAS CREDIT UNION1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$283,120.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$135,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$267,504.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$117,417.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT UNION1$195,650.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE,
INC1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYSIDE BANK1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION LENDING SOURCE LLC1$73,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$168,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSBANK, A DIVISION OF CARROLL COUNTY STATE
BANK1$66,350.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$48,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$144,562.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION9$1,263,178.152.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT UNION ND1$99,650.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION4$699,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW

CHEMICAL EMPLOYEES' CREDIT
UNION1$132,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER
MTG CORP, DBA 1ST ADVANTAGE
MTG1$181,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC1$232,337.530.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME LENDING.,A TEXAS
CORPORTATION1$266,755.710.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS
CORPORATION1$202,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EZ FUNDINGS,
INC1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND C
BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$229,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$267,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK
MORTGAGE1$116,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS
FEDERAL CREDIT
UNION1$123,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST1$149,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A
FIRST BANK MORTGAGE,
GRANTEE1$118,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS
TRUST COMPANY, N.A2$100,225.700.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK NATIONAL
ASSOCIA1$235,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FREEDOM
BANK1$257,286.640.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT
BANK, A CORPORATION1$52,351.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK1$106,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
KEYSTONE COMMUNITY
BANK1$208,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK SHANNON-POLO1$44,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY2$288,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY2$264,834.100.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$198,200.00
NATIONAL BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
CREDIT UNION1$99,719.610.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
FIRST FINANCIAL,
LTD1$92,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$239,300.000.48%0$0.00NA0
CREDIT
UNION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,A
CORPORATION1$272,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC1$379,916.740.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT
UNION1$133,520.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$429,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$347,350.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC1$375,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD
UNIVERSITY EMPLOYEES CREDIT

UNION1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC1$290,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND FINANCIAL NETWORK,
INC1$310,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC1$197,444.830.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$244,113.610.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN RESIDENTIAL MORTGAGE,
LLC1$319,960.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$293,894.840.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK AND TRUST1$78,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA STATE UNIVERSITY FEDERAL CREDIT
UNION1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC1$269,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$153,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$622,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$119,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$342,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$366,800.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL SERVICES LLC DBA LIBERTY
LOANS1$214,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$268,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC1$254,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK2$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$208,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC1$296,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT
UNION1$157,037.450.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$179,488.220.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC. D/B/A
INTELLILOAN1$405,700.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$242,416.950.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$275,0
WEST FINANCIAL,
INC1$246,317.050.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC4$1,045,900.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK,
MUTUAL BANK1$320,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A1$282,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$185,725.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL
BANK1$129,846.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST FINANCIAL, LLC1$397,100.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN HILLS FCU1$121,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA HOME LOANS FINANCIAL INVESTMENT
CORP1$210,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL

Explanation of Responses:

FCU1$385,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK TRUST CREDIT UNION1$242,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$265,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$335,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK2$351,711.080.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP2$195,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1$244,303.410.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUT RESIDENTIONAL MORTGAGE GROUP INC1$284,189.690.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC1$191,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$283,175.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$361,746.190.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC2$555,030.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$56,480.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$284,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$163,552.860.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL GROUP, INC1$374,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT UNION1$52,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$685,174.981.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$103,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO2$162,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$309,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FEDERAL CREDIT UNION1$103,604.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$119,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FINANCIAL FEDERAL CREDIT UNION1$106,671.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$232,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR HOME LOAN INC1$295,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$372,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$176,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$71,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES STATE

BANK OF NEWTON1$169,516.650.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$121,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$348,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$200,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT UNION1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$233,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST, A
CORPORATION1$416,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$453,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION2$326,850.860.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$58,452.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST NA2$337,250.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT
UNION1$102,640.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK
CORPORATION1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE10$2,815,829.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$383,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$347,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A2$727,500.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESBANCO BANK INC1$66,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT UNION1$98,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT
FUND1$111,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$50,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$213,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC1$109,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION3$866,200.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$352,828.700.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC1$196,650.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$260,467.630.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YS FEDERAL CREDIT UNION1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$390,000.000.76%0$0
2ND MORTGAGE CO.OF N.J.,

INC1$140,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION16$2,149,495.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC1$134,065.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIR ACADEMY FEDERAL CREDIT UNION1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL,
INC1$124,827.790.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC. -
COR1$149,407.430.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$132,260.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$147,501.050.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$133,619.770.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$143,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$143,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE
INC1$126,073.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$133,919.370.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME LENDING, USA
LLC1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$286,550.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$266,814.050.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP2$262,940.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME
LOANS3$440,600.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$267,598.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$283,045.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$142,025.000.28%0
FINANCIAL, LLC1$143,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS4$563,694.181.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$128,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB1$126,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$135,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK, A CORPORATION1$129,812.680.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$554,350.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$134,640.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$141,375.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$428,450.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT BANK1$147,700.780.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE LLC1$128,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL6$851,150.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL

L.P1$134,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$285,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$274,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$723,875.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC9$1,191,770.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$126,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY BANK1$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC1$136,311.940.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$127,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$133,375.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2$254,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$138,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG1$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$140,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL CORP1$126,255.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$133,600.000.26%0$0.00NA MANAGEMENT LLC4$541,700.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$273,220.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION D1$133,604.490.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION1$138,567.280.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$147,722.400.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$131,920.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION10$1,388,010.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$264,250.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$265,250.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$131,742.300.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$129,820.900.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC2$283,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$127,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$127,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$270,919.380.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC1$131,528.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C5$662,337.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MORTGAGE COMPANY, LLC DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C1$140,464.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$270,950.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
MORTGAGE1$127,332.110.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$131,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$393,375.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT UNION1$138,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$126,255.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW
JERSEY1$138,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$133,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL HOME FINANCE, INC1$134,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC3$417,025.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM, A CORORATION1$141,967.020.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$144,788.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION2$281,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS,
INC1$126,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$125,704.470.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$569,800.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF ATLANTIC FUNDING GROUP,
INC1$136,811.250.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH1$127,324.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$127,128.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC6$794,445.901.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK3$396,465.220.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC3$393,250.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$148,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC2$296,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$130,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$275,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING

AND FINANCE
ASSOCIATION1$128,525.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE
CORP1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC2$273,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$139,990.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JORDAN WEST COMPANIES LTD1$126,836.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$138,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$271,210.110.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$145,011.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$142,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE, A DIVISION OF BENCHMARK
BANK1$133,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$133,569.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB, INC DBA FIRST CALIFORNIA
FUNDING1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP2$267,898.810.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL
BANK1$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS
CO1$135,024.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE SERVICES,
INC1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$133,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL GROUP, INC1$132,629.050.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$296,190.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$256,170.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$142,500.0
WEST BANK, DIVISION OF GLACIER BANK, A
CORPORATION1$146,506.810.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC5$684,750.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC TN#1127482$258,525.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC3$418,626.220.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$271,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS CREDIT UNION1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$272,364.110.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$145,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH

COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A
CORPORATION1$134,314.690.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1$128,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT
UNION1$137,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY
CREDIT UNION1$139,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE, LLC3$413,400.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI
BANK INC1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY4$531,900.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK1$128,593.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$523,887.841.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$130,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC5$686,695.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE
FUNDING INC1$126,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC4$528,500.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, FSB2$273,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
CREDIT UNION1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC2$277,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$139,920.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$129,033.690.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
ACCEPTANCE
CORPORATION1$127,335.880.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING
CORP1$128,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC
INC1$138,933.320.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$129,675.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC2$256,100.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE
COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE2$273,150.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC1$131,822.190.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A2$266,136.950.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
BANK1$130,950.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK2$293,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY11$1,441,409.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$141,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC5$664,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1$144,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$127,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY
MORTGAGE LLC1$149,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN

FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY1$147,162.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$129,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION1$140,966.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP1$143,661.810.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$276,098.440.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$259,796.820.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A1$134,720.310.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1$128,925.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC2$293,520.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$138,710.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$139,050.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC2$267,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC2$295,734.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL2$277,275.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$255,886.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$127,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY4$530,347.391.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$134,718.280.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION1$143,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALOR FEDERAL CREDIT UNION1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION2$264,300.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$272,403.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY2$255,659.090.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES INC1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$143,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$126,118.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP1$125,875.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$132,050.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY1$141,930.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND

MORTGAGE COMPANY
LLC1$133,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION2$270,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
MORTGAGE CORP1$125,937.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
LLP1$142,127.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK1$139,195.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 372$50,496,697.39100%0$0.**
MORTGAGE
CORPORATION25$5,489,624.4711.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$622
OF THE OZARKS1$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING9$2,516,290.005.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING11$2,569,450.565.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING4$1,179,953.562.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & R MORTGAGE
CORPORATION1$222,046.660.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE60$16,405,605.6733.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC1$204,132.410.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C7$1,783,050.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
HOME LENDING,
LLC1$417,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC8$2,004,775.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE
INC1$514,789.771.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL
MORTGAGE, LLC1$266,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY30$7,450,119.8914.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC
MORTGAGE CORP2$327,550.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING INC1$157,815.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDC
FINANCIAL SERVICE GROUP,
INC1$159,336.440.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAVIA FINANCIAL
SERVICES, INC. DBA EQUIFUND
MORTGAGE1$347,092.400.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK
& TRUST1$150,354.460.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC21$5,264,048.2510.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION6$1,364,926.492.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 194$49,696,262.**
LENDING
COMPANY5$610,712.0335.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER &
KRAMER MTG CORP, DBA 1ST ADVANTAGE
MTG1$100,000.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
CAPITAL TRUST
COMPANY1$220,000.0012.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$120,000.006.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC2$264,700.0015.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK
YARDS BANK & TRUST
COMPANY1$175,000.0010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON
MORTGAGE

CORPORATION2$230,500.0013.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,720,912.0310**
SECURITY BANK OF
WASHINGTON1$165,600.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$45,252.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMOCO
CREDIT UNION1$43,691.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$165,600.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$146,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICNA
FORK1$116,178.930.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$205,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP4$443,524.331.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
SNB1$29,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$122,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE
BANK1$110,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC1$95,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.
DBA NEW AMERICAN
FUNDING1$142,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$199,100.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CREDIT UNION1$197,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$547,045.222.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$104,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$39,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE7$1,138,438.594.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$339,721.041.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC1$138,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC
HOME MORTGAGE
INC1$336,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$30,454.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$125,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE
WHOLESALE1$559,547.972.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$93,035.140.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$20,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE,
INC1$108,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA2$77,040.970.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
DODGE CITY2$118,998.020.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
WEST1$55,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE
SOLUTIONS, LLC1$128,591.220.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK
STATE BANK1$122,335.430.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$62,058.530.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL
INC1$222,428.050.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION1$91,362.770.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER &

KRAMER MTG CORP, DBA 1ST ADVANTAGE
MTG1$105,350.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY
COMPANY1$160,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$559,999.972.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$206,549.840.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCHOICE FEDERAL CREDIT
UNION1$107,888.810.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$35,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC3$624,589.222.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK2$180,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$72,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$116,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$232,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$96,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$26,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$293,100.621.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$221,445.270.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY
COMPANY1$176,759.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$365,293.871.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$35,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION4$637,407.282.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC2$198,250.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$174,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$148,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESITE MORTGAGE LLC1$160,374.030.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$119,163.370.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY2$437,766.291.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$96,116.250.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT COUNTY CREDIT
UNION1$208,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$83,240.470.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC., A
CALIFORNIA1$149,792.570.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION1$20,053.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA

CORPORATION1$62,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$183,600.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$144,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$51,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$124,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$105,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$52,000.00
MORTGAGE, LLC3$395,500.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A5$773,540.283.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$134,058.790.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$108,297.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$117,461.280.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$156,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$64,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$53,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE WASHINGTON FINANCIAL1$66,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC5$476,500.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$131,079.700.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$276,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$57,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$420,300.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$206,692.070.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE3$524,841.272.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$269,925.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$346,534.811.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC4$264,850.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$203,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$144,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO2$161,581.680.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$220,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$281,250.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B5$344,776.301.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$381,340.251.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE MORTGAGE
CORPORATION1$200,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$157,891.460.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$286,441.571.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$218,737.930.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

AMERICAN EAGLE MORTGAGE CO., LLC
(14848)1$70,700.340.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL1$210,400.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK2$418,300.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL
MORTGAGE CORPORATION
(15448)1$203,160.550.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE11$1,974,168.837.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY2$210,915.290.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$81,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
TRUST MORTGAGE COMPANY
LLC1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION OF NEW MEXICO DBA POWER
MORTGAGE1$184,888.830.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC-
CONV1$100,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A3$363,501.031.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$32,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE,
LTD1$90,969.680.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 186$25,246,848.25100%0$0.00**
MIDAMERICA CREDIT
UNION1$86,536.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING
& LOAN1$90,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION3$302,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
PLUS FEDERAL CREDIT
UNION1$98,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS
FEDERAL CREDIT
UNION4$411,100.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL,
N.A. DBA ALERUS
MORTGAGE3$277,150.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK2$200,823.250.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION5$493,739.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND
TRUST OF THE
CUMBERLANDS1$101,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK &
TRUST1$87,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, F.S.B1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3$282,400.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB5$458,100.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR BANK, A STATE
CHARTERED BANK1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION1$88,090.200.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$90,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DONIPHAN,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
NEBRASKA1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

SULLIVAN1$96,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$95,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON2$201,452.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$95,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$108,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$206,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$108,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION3$289,617.960.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$106,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGE COMMUNITY BANK, AN IOWA BANK1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$105,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION1$99,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$86,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$90,525.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$90,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION1$90,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$182,395.220.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$104,844.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF TRENTON, ISAOA1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$97,495.890.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$206,600.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$90,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION3$296,900.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$99,563.810.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$101,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$92,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK A CORPORATION1$99,563.810.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION2$191,350.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHRATA NATIONAL BANK1$90,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$101,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXIT MORTGAGE LLC1$101,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION2$206,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT UNION1$86,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS

CREDIT UNION2$202,561.040.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK2$207,550.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION2$198,629.800.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION1$96,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT
UNION1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO4$386,193.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY,
INC1$100,018.610.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMAND BANK1$108,524.550.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$106,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
BELOIT1$96,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$199,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$108,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN
ANGELO1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GENERAL CU1$94,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$204,559.420.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C2$186,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$86,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$99,910.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A5$460,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$109,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE BANK1$99,559.420.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK2$201,600.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA2$185,525.310.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,
MO1$99,554.990.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$193,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY3$289,963.920.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$109,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORA BANK & TRUST1$107,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$90,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$289,388.480.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST FEDERAL CREDIT UNION1$104,542.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$106,683.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$105,150.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK

FEDERAL CREDIT UNION1$90,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION3$277,650.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$283,188.690.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION4$406,985.821.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK, A STATE BANKING
ASSOCIATION1$87,616.150.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERRING BANK1$91,598.700.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$199,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$102,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK2$187,300.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$91,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$102,546.200.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$314,850.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT
UNION1$75,007.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$201,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$86,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION2$202,250.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$196,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$94,585.620.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$95,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION5$490,771.211.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CU1$98,767.290.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$102,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$198,668.600.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$100,105.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$93,589.980.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$109,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$91,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEIJER CREDIT UNION1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT
UNION1$102,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-CENTRAL FEDERAL SAVINGS
BANK1$98,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$90,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF

WESTERN ILLINOIS1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$192,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK & TRUSTS1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$190,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP1$106,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP3$273,920.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$100,0 EMPLOYEES CREDIT UNION1$103,082.450.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK1$102,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUALONE BANK1$108,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN BANK1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$199,750.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$88,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$88,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK MOUNTAIN BANK1$107,150.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$106,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$107,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U12$1,170,828.393.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$94,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$203,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$195,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$98,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST4$380,843.441.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN OKLAHOMA BANKING CORPORATION1$99,559.420.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$90,197.020.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC5$478,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$104,542.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION2$199,650.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUARRY CITY SAVINGS AND LOAN ASSOC1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$90,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$92,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$103,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION6$562,500.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$99,554.990.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT UNION1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$99,563.810.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL BANK1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$94,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$277,550.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED

MORTGAGE LLC1$92,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST
COMPANY1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$98,533.150.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$103,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$87,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO3$299,494.040.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$103,537.200.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$92,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$90,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC3$281,158.150.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYWARD CREDIT UNION1$99,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$192,787.290.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$92,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY2$206,932.740.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION1$90,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$93,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B6$616,255.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$90,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$287,750.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$91,730.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A1$85,624.880.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$98,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$97,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN AMBOY1$90,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
HENNING1$109,117.120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK & TRUST COMPANY OF
SYCAMORE1$105,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$97,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND2$204,393.880.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK AND TRUST1$105,532.980.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT
UNION1$108,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$104,633.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$190,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION11$1,082,709.233.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$96,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT
UNION2$200,077.830.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HEALTH

SERVICES CREDIT
UNION1$89,607.430.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$99,559.410.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT
UNION1$93,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF KENTUCKY FCU1$99,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION3$307,210.370.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$108,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$89,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION1$92,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$39,922.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK2$199,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$104,034.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$386,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$184,925.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC1$104,915.470.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$198,500.000.55%0$0.00N
L.L.C1$117,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$364,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA BANK1$116,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$122,900.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION2$243,234.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$123,678.080.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$119,471.300.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB3$363,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$116,731.030.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE,
LLC1$123,652.800.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$237,821.300.78%0$0.
SANTANDER PR1$115,483.800.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
NEBRASKA1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$123,230.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$114,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$246,704.790.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$122,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHLEHEM 1ST FEDERAL CREDIT
UNION1$119,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER

BANK, NATIONAL
ASSOCIATION1$124,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$249,200.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$117,276.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$115,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE
BANK1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE1$115,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$117,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA
CREDIT
UNION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$116,000.000.38
BANK DBA CITY BANK
MORTGAGE1$114,381.870.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND
STATE BANK1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$114,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO EAST BANK
AND TRUST1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER
LOAN SERVICES, LLC, A LIMITED LIABILITY
CORPORATION2$244,800.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION OF
AMERICA2$236,523.060.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND
FEDERAL CREDIT
UNION1$124,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK,
FEDERAL SAVINGS
BANK1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY
CREDIT UNION1$119,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT
COMMUNITY CREDIT
UNION1$117,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDGAR COUNTY
BANK & TRUST
CO1$118,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL
FEDERAL CREDIT
UNION1$123,260.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$124,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE
FEDERAL CREDIT
UNION1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$124,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$120,081.850.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST
OF NY FEDERAL CREDIT
UNION1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL
BANK OF
GRIGGSVILL1$120,256.530.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS
CREDIT UNION1$121,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
D/B/A FIRST BANK
MORTGAGE1$123,915.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
PUERTO RICO1$122,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$114,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL

SAVINGS AND LOAN
ASSO1$115,920.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$117,650.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$121,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A CORPORATION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$238,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C1$116,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING, LLC1$120,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX
VALLEY1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$235,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$119,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$114,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$118,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY3$350,901.861.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$122,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$119,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$117,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$231,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$118,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION1$116,826.440.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$118,350.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND
TRUST1$120,337.280.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$124,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$116,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$124,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$120,015.730.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$236,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$123,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$122,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$245,100.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPARATION1$115,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$123,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST BANK1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$124,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION10$1,182,588.853.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE

MORTGAGE COMPANY,
INC1$120,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION2$231,897.340.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT
UNION1$119,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK,
INC1$124,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS
MORTGAGE1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK3$366,349.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK &
TRUST1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COMMUNITY
CREDIT UNION1$116,982.320.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$118,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION3$360,700.681.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON
VALLEY FEDERAL CREDIT
UNION1$118,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ILLINI CREDIT
UNION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND COMMUNITY
BANK1$117,988.240.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY
FEDERAL CREDIT
UNI1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK2$239,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND JANES
BANK1$123,459.120.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$120,00
MCKINLEY BANK, MUTUAL
BANK1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$123,000.000.41%0$
BANK1$114,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA BANK OF
COMMERCE, A NEBRASKA CHARTERED
BANK1$119,471.300.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL
BANK1$123,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$122,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
COMMUNITY CREDIT
UNION1$116,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK1$116,375.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$124,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK BANK, A
CORPORATION1$116,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES,
INC1$114,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U5$585,310.671.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT
VERNON1$121,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$122,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
LENDING GROUP,
INC1$120,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC1$119,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK3$362,700.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERCO
FEDERAL CREDIT
UNION1$120,287.690.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA
CREDIT UNION1$118,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS
BANK & TRUST1$115,478.630.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,

LLC1$118,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$114,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC2$238,250.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$115,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$240,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$121,950.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$239,200.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE1$114,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$124,745.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART FINANCIAL CREDIT UNION1$116,340.310.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP1$116,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION2$242,300.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B7$813,488.512.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$116,479.340.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION5$596,050.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION3$353,471.301.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$118,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$118,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$123,658.250.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK AND TRUST COMPANY1$114,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$121,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BATTLE LAKE1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA1$118,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE1$118,726.460.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1$119,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$123,453.680.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$116,350.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$123,100.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A

CORPORATION1$116,550.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION11$1,295,294.894.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY1$118,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT
UNION1$114,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$122,603.460.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT UNION2$236,899.390.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$118,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$124,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$241,453.670.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$121,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION2$236,300.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, A
CORPORATION1$115,437.370.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$124,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTMARK CREDIT UNION1$122,102.200.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$121,467.850.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$124,415.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$120,000.000.17%0$0.00
FARM CREDIT SERVICES,
FLCA1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MIDAMERICA CREDIT UNION1$127,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ FEDERAL CREDIT UNION1$134,409.970.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION4$535,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$144,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT
UNION3$416,100.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFIRM HOME LOANS, LLC1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$414,815.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C1$131,150.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION3$407,349.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$135,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$139,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME
LOANS1$127,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORIPORATION1$131,120.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION1$140,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB4$559,800.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$138,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$128,853.050.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

BELLEVILLE1$147,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$135,593.050.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD2$266,120.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$133,808.930.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK2$268,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$126,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS2$295,200.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$272,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEHRENS CAPITAL MORTGAGE1$129,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION4$549,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$127,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$145,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1$135,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING2$266,300.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&T MORTGAGE, INC1$141,756.630.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION2$288,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$269,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$423,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$130,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$147,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - MAIN OFFICE1$149,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$146,150.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME MORTGAGE INC1$131,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$273,543.040.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE CREDIT UNION1$144,367.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$149,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$136,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK1$143,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$124,881.700.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, NATI1$135,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$139,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT SAVINGS BANK1$125,696.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC1$136,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION3$429,600.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE

BANK AND TRUST1$149,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION2$274,100.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$131,925.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION1$144,367.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$128,336.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT
UNION1$125,118.990.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$278,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS
BANK1$148,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$145,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$130,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK & TRUST1$141,277.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$128,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT
UNION1$132,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$128,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$136,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST CO1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL BANK1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$127,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$266,987.680.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$281,131.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$134,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$148,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A2$280,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$130,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$131,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$424,100.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$134,137.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST METRO BANK1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C2$285,900.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING,
LLC1$135,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1$144,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$127,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$130,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AND TRUST
COMPANY1$132,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF DEKALB COUNTY,
INC1$147,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$143,910.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A NEBRASKA BANKING
CORPORATION1$144,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION3$402,400.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY3$381,938.260.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION2$274,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK INC1$135,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$136,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$132,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC4$565,700.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$134,400.000.28%0$0.00NA0 CREDIT UNION1$130,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE1$145,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$135,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$146,943.170.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY1$134,730.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$419,900.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$147,134.810.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC3$415,550.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$136,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN CORPORATION1$144,968.880.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$280,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$138,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$148,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP1$145,914.170.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$142,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A3$395,040.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$145,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$142,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$557,895.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$127,680.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK2$271,200.000.57%0$ MORTGAGE COMPANY2$272,861.160.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$136,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$141,140.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$144,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY COMMUNITY FEDERAL CREDIT UNION1$137,398.060.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION5$700,575.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC2$270,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION7$973,446.832.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$130,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$130,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$133,950.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$147,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE

BANK1$127,449.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$147,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST
CREDIT UNION1$144,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
BANK, NATIONAL
ASSOCIATION2$271,946.890.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY INC. A MASSACHUSETTS
CO1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK1$132,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK2$265,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK1$144,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC. DBA PEOPLES MORTGAGE
COMPANY1$143,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK4$57
EMPLOYEES CREDIT
UNION2$267,355.920.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC1$144,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$132,000.000.28%0$0.0
RES - NEVADA1$130,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$144,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$132,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA
BANK1$143,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPARK
COMMUNITY CREDIT
UNION1$132,790.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC1$134,534.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
BANK1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK3$402,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S
CREDIT UNION2$280,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$148,735.170.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$135,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC1$145,661.850.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U8$1,086,795.932.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK AND TRUST CO. OF PICKETT
CO1$132,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK,
NATIONAL
ASSOCIATION1$134,897.030.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC1$130,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK1$135,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK WYOMING, A WYOMING
CORPORATION1$140,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC3$420,359.200.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC2$254,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK1$130,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1$148,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE,
INC2$268,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS
BANK1$139,377.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE,
LLC3$424,900.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE
BANK1$143,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT

UNION1$130,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$140,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$146,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION2$287,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$133,403.700.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$273,341.390.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$141,462.710.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$149,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$137,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$142,874.070.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$277,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$146,893.050.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$144,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$270,436.060.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FEDERAL CREDIT UNION1$148,774.090.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$146,601.250.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEASTERN FEDERAL CREDIT
UNION1$127,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP1$126,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B4$561,356.661.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$269,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$146,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION2$266,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$148,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$145,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A3$404,889.910.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$129,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$130,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$130,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
NIAGARA1$126,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
SUFFIELD1$139,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND2$272,468.440.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT
UNION1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$133,450.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT
UNION1$140,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$130,780.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION2$254,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$130,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION

SAVINGS BANK, AN OHIO
CORPORATION7$941,560.651.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FEDERAL CREDIT
UNION2$267,826.640.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING, CORP1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$135,400.800.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT
UNION2$254,650.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION5$652,593.741.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY
FEDERAL CREDIT
UNION2$280,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY STATE
BANK1$127,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL
CREDIT UNION1$135,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A
CREDIT UNION F/K/A CITIZENSFIRST CREDIT
UNION3$417,372.540.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$149,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$136,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE
BANK1$140,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION2$262,193.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT
UNION1$125,599.740.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE
STATE BANK & TRUST1$132,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF
RIVER COMMUNITY
BANK2$297,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL
CREDIT
UNION1$141,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$262,000.000.57%0$0
PROVING GROUND
FCU1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION4$648,020.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY
L.L.C1$157,100.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION2$346,900.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$170,279.480.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL
CREDIT UNION1$151,336.980.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL2$310,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$164,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
SNB1$174,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$171,000.00
N.A1$153,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$159,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$161,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST2$304,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$163,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION5$774,658.402.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER

SOLUTIONS INC1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION2$311,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$152,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$167,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$310,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$162,850.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$172,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$167,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST NATIONAL BANK1$154,261.350.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$156,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE WHOLESALE1$166,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$174,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW JERSEY1$152,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK (14540)1$169,575.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$165,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$155,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT SAVINGS BANK1$171,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION5$776,500.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$159,775.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT UNION1$149,345.720.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$169,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$155,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION3$501,800.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$172,223.990.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$150,122.590.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$153,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIMI INC1$172,727.920.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE1$156,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$157,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$165,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$156,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$159,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C2$332,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

HOME LENDING, LLC1$156,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO1$155,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$153,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK2$329,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$340,300.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$166,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$159,823.650.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER HILLS CREDIT UNION1$171,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTHENBURG STATE BANK1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$164,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$155,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$488,200.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH MORTGAGE1$153,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$168,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$172,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC1$152,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$155,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$162,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$163,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$155,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE
INC1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$307,303.320.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$165,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION2$304,644.960.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$167,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$171,226.940.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$154,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$173,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$153,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC1$152,530.630.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$305,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK3$477,0
MORTGAGE, LLC1$154,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL

BANK OF KANSAS
CITY1$159,920.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$168,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF MINNESOTA1$173,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$153,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC1$172,330.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK4$649,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$319,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$164,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$154,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$165,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$312,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$149,332.490.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$159,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC3$469,500.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$323,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$171,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK - FORT ATKINSON1$159,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK - JOHNSON CREEK1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN OKLAHOMA BANKING
CORPORATION1$158,391.560.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC4$619,334.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION2$326,400.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$153,321.500.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$147,346.590.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT
UNION1$168,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$174,121.690.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$162,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$159,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY1$155,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT
UNION1$172,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$155,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B9$1,411,175.253.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC5$788,047.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING BANK & TRUST, F.S.B1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$324,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS
SAVINGS1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$167,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO

INVESTMENT COMPANYDBA CONCORD MORTGAGE
GROUP1$169,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON
TRUST COMPANY1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE
FEDERAL CREDIT
UNION1$155,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES, LLC1$173,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER
FEDERAL CREDIT
UNION1$154,310.240.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL
CREDIT UNION2$306,455.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL1$172,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK, AN OHIO
CORPORATION7$1,141,495.463.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT
UNION4$640,125.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION3$467,328.041.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$168,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$165,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE
BANK1$158,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
SAVINGS
BANK1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
BANK, A
CORPORATION1$173,731.190.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$163,900.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION2$315,900.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT
UNION1$167,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION1$165,100.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$165,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER
COMMUNITY BANK1$167,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
LLP1$166,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 223$35,674,720.94100%0$0.00**
MORTGAGE
CORPORATION7$483,793.561.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCENTRA
CREDIT UNION1$70,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
PLUS FEDERAL CREDIT
UNION1$42,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS
FEDERAL CREDIT
UNION7$480,498.411.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$67,425.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$81,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK3$243,215.640.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK DBA AMERICAN NATIONAL
BANK1$68,565.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION5$344,012.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK2$159,574.950.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST OF THE
CUMBERLANDS1$75,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

BANK, N.A1$37,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK & TRUST1$38,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$81,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB6$451,600.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$64,927.840.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$80,643.130.

FIRST NATIONAL1$68,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL5$367,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BELLEVILLE1$70,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$50,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF QUINCY1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL2$114,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$80,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK3$136,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$77,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST5$308,550.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK4$291,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSSIER FEDERAL CREDIT UNION1$74,672.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION5$340,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$80,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK1$80,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$57,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$30,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$69,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE BANK1$50,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$35,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$82,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK AND TRUST COMPANY - CO1$69,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$52,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION2$129,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$56,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$44,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$49,781.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$80,000.000.23%0$

LENDING COMPANY1$45,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO1$67,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - MAIN OFFICE1$74,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - SPARTA1$46,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$76,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY3$131,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK - RANDOM LAKE1$63,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,

F.A1$54,760.090.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$67,205.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$77,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK
OF TEXAS, N.A1$75,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK1$28,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
MANKATO1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FINANCIAL
BANK1$73,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
BANK, A
CORPORATION1$82,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS1$70,259.810.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT
UNION2$120,587.130.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION2$154,300.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE INC1$63,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY
BANK1$83,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA1$78,937.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$73,124.640.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.L. EVANS BANK, AN
IDAHO
CORPORATION1$67,495.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND
FEDERAL CREDIT
UNION1$77,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD
BANK2$116,215.770.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE
BANK1$73,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENTON COUNTY
MORTGAGE SERVICES
INC1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION2$127,697.750.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT
UNION ND1$72,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK
AND TRUST3$199,486.910.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION9$541,500.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION3$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION3$158,350.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION
CREDIT UNION1$58,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1$72,130.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE,
LLC1$64,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT
UNION1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$47,790.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$48,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK2$162,493.050.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE1$50,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$50,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST1$69,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO
RICO5$379,773.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK

RICHMOND, NA1$48,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$144,722.430.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$45,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO3$152,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$31,702.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$65,743.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA3$160,580.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN1$65,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$52,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$68,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$77,252.350.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$72,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$72,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A CORPORATION1$68,571.550.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C3$217,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DURANGO1$60,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA1$55,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WASECA1$65,462.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$54,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$83,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$67,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK
N.A2$117,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$51,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$79,444.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS2$95,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$48,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY8$464,907.151.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH COMMUNITY CREDIT
UNION1$76,164.120.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANICAL BANK1$57,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$130,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION5$307,550.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE COMPANY
LLC1$34,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$70,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$84,100.000.24%0$0.00NA0$0.0
MIDWEST BANK1$75,110.840.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT

WESTERN BANK2$130,550.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST - ELDORA1$43,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION5$296,900.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$64,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$83,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$223,077.530.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN CORPORATION1$78,854.540.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEALTH AND EDUCATION FCU1$56,253.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$67,949.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING CORPORATION1$58,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST FSB2$144,246.400.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$61,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$69,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$71,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$47,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK1$55,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC FINANCIAL SERVICES, INC1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$112,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$56,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY2$135,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$35,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$75,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A4$266,968.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY4$247,766.290.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION8$496,650.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO CORPORATION1$52,527.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1$54,755.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION1$64,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION2$129,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$60,495.820.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION3$210,780.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$80,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$79,547.980.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$83,779.700.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$66,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$50,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS3$152,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IXONIA BANK1$84,720.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF

MISSOURI2$140,655.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$55,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION7$454,458.741.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$57,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW FEDERAL CREDIT UNION1$70,690.310.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$262,556.120.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$57,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$74,672.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVINGSTON STATE BANK1$65,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LLINI BANK1$43,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC2$108,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$203,965.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST1$58,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE1$80,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$75,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$73,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$57,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND COMMUNITY BANK1$70,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$74,194.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK3$179,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$79,920.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$62,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK CITY BANK2$96,866.490.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$78,480.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST2$132,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1$65,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$80,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK2$134,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK3$231,283.710.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN STATE BANK1$66,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH CENTRAL BANK1$31,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPARK COMMUNITY CREDIT UNION2$130,575.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST BANK1$61,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$80,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION1$75,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK4$276,900.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$77,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$39,823.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK3$164,504.370.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION4$231,100.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS

ASSOCIATION2$134,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC1$80,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNER COLORADO CREDIT UNION1$62,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U8$504,685.221.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE
BANK1$65,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION6$380,123.551.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$35,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER NATIONAL BANK, A MINNESOTA
CORPORATION1$68,696.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC2$130,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$152,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK2$151,542.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$80,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$55,600.000.16%0$0
INC., A
CORPORATION1$32,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$75,562.240.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE OZARK BANK1$78,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$61,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$75,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$80,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$40,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$42,210.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REALTY CENTER MORTGAGE, LLC1$60,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION5$338,900.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$80,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT
UNION1$52,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$315,066.690.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$62,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION, INC1$67,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$58,740.060.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$135,436.770.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$82,450.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION6$344,600.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$76,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST
COMPANY1$36,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$50,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$63,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$73,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A2$145,021.840.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS2$137,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE

PUERTO RICO1$84,131.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$129,134.080.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF SIOUX CITY IOWA1$84,426.390.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$79,920.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC3$212,647.530.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK4$250,051.690.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK2$89,480.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$54,911.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$56,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$65,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP3$178,146.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF ALCESTER1$81,285.190.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$73,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK2$108,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$60,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$144,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC1$49,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION2$121,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$186,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TABLE ROCK COMMUNITY BANK1$67,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$50,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A5$308,050.830.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION2$56,745.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION2$147,249.300.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF BEAVE1$80,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CARBONDALE1$49,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$60,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK2$143,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EPHRATA NATIONAL BANK1$80,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF ALLENDALE1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CATLIN1$72,380.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$76,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE1$71,472.500.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION2$133,650.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND4$264,349.430.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$77,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC3$185,150.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE

BANK1$62,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$81,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3$211,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION16$989,837.622.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK3$191,600.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, A MINNESOTA CORPORATION1$49,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$76,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$56,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$71,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$72,450.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION4$285,900.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALOR FEDERAL CREDIT UNION1$57,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION2$151,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION4$235,800.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK2$152,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK2$148,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$32,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$48,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION2$159,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$57,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDGET FCU DBA WIDGET FINANCIAL1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC3$193,805.150.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$148,600.000.4%0$0.00N NATION WIDE LENDING INC1$276,500.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS BANK & TRUST1$219,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$360,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$390,255.591.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC1$348,700.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2$577,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$302,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$345,455.841.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$332,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB1$255,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$221,600.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$185,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION4$1,454,959.225.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE SERVICES OF TEXAS, A

CORPORATION1$384,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$300,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$329,043.881.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY1$353,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$198,800.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$598,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$767,000.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$357,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$469,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$228,100.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$417,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$408,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK1$332,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$331,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$337,400.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE, LLC1$200,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC3$972,929.393.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$354,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP1$471,199.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$307,200.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC - COR1$362,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$185,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$390,630.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK1$180,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$305,600.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC1$349,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$214,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$243,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$279,170.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U2$393,089.931.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$340,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$180,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC2$705,000.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,INC.,A CORPORATION1$322,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING LLC1$359,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING INC1$343,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$202,500.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD

CREDIT UNION2$748,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$380,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
CO1$359,907.301.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$305,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A2$649,161.302.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$409,600.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$264,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$252,748.430.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION,A
CORPORATION1$259,200.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$262,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS
SAVINGS1$322,400.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY2$446,100.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$219,020.990.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$329,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$239,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$274,450.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$176,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT
UNION1$198,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV1$336,627.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC1$235,750.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$25,403,097.87100%0$0.00 0**
MORTGAGE GROUP,
LLC1$121,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION7$818,000.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$120,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$110,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC2$232,997.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$116,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF OKLAHOMA1$112,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$123,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$112,531.370.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK & TRUST1$116,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME
LOANS1$116,320.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$115,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$122,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC1$118,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL,

LLC1$110,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1$121,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF OKLAHOMA1$114,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP5$583,240.411.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$119,584.500.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB1$122,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$120,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$115,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$122,081.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$112,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE7$813,100.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$110,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$109,539.150.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$124,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$234,476.680.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 502631$124,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK2$232,000.000.74% FEDERAL CREDIT UNION1$122,474.170.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$221,150.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$123,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$121,875.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$114,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$112,652.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$112,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT UNION1$118,486.110.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST FEDERAL CREDIT UNION1$113,050.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1$116,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$115,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$117,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$113,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$122,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENTON COUNTY MORTGAGE SERVICES INC1$110,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3$346,868.501.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL4$475,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE

CORPORATION1$119,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$117,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$116,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MTG1$123,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$123,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC1$113,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC1$123,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$123,455.230.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$112,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$240,950.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST1$112,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$123,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$120,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$113,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ABILENE FEDERAL CREDIT
UNION1$111,681.840.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS FINANCIAL INC., A
CORPORATION1$118,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$112,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE2$248,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$122,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$115,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$114,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$111,410.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$110,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$114,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C4$472,900.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY4$461,526.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$112,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$365,400.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$111,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$113,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$124,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN STREET MORTGAGE SERVICES,
INC1$120,668.400.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$115,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC1$112,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$240,701.010.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION1$119,486.990.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$118,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT

FINANCIAL
CORPORATION1$123,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A1$120,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC1$115,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC. DBA
FINANCEMYHOME.COM1$112,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK2$243,750.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$123,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK
AND TRUST1$118,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST
MORTGAGE LLC1$123,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$118,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B.
NUTTER & COMPANY1$120,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION5$596,098.571.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION3$347,958.151.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
PROFESSIONAL MORTGAGE
COMPANY1$110,520.660.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION2$231,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS
BANK1$124,211.280.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$114,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$110,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC
LLC1$114,503.390.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$115,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP2$237,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC1$117,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC1$115,920.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP1$123,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK2$237,200.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC. DBA PEOPLES MORTGAGE
COMPANY1$115,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC1$118,496.370.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC3$350,705.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
NEVADA1$120,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN
DIEGO COUNTY1$112,098.560.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1$116,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC1$121,875.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS
CREDIT UNION1$112,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$118,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$110,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
BANK/LENDER1$119,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$115,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC1$117,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO
CREDIT UNION1$115,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

HOME EQUITY, INC1$120,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH, SKILES & CO.
BANK1$110,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SOUTH CAROLINA1$115,731.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE6$692,750.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$121,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, A NEBRASKA BANKING
CORPORATION1$120,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC2$241,550.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$116,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC2$247,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$238,476.110.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE, CO1$121,025.110.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$114,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$121,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER EMPLOYEES CREDIT
UNION1$124,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO
RICO1$116,504.840.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$118,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP3$350,600.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$230,007.480.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$114,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$118,913.030.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$111,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK3$370,716.681.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLOUD FEDERAL CREDIT UNION1$124,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$114,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B12$1,411,639.264.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$347,300.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$234,300.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$109,534.460.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$124,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$115,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$115,580.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$228,400.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A5$549,398.191.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$115,137.310.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$113,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MARIES COUNTY BANK1$115,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1$116,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL2$231,251.510.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$116,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION

SAVINGS BANK, AN OHIO
COPORATION1$122,927.590.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY1$124,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$111,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$121,074.880.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$110,806.820.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION2$235,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$120,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$113,517.530.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$115,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$113,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$110,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK2$227,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$121,976.300.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$120,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$122,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$120,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV1$124,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION1$116,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A3$351,296.501.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$123,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 267$31,283,707.70100%0$0.00**
PROVING GROUND
FCU1$127,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION6$838,800.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL
MORTGAGE1$139,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC1$136,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE LLC1$144,900.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$285,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$128,465.010.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE
CUMBERLANDS1$140,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC3$419,443.841.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK OF TEXAS,
THE1$147,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$146,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING,

INC. DBA AMERIPRO HOME
LOANS1$128,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$140,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST
MORTGAGE
CORPORATION1$146,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$149,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC.
DBA TEXASLENDINGCOM, A
CORPORATION1$148,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL INC., DBA ASPIRE LENDING, A
CORPORATION1$147,463.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1$141,168.080.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$125,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$146,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP1$144,990.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP,
INC1$129,444.240.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$124,011.970.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1$127,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE6$815,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC1$130,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$133,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$141,890.800.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE1$148,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
CREDIT UNION1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST CREDIT UNION OF
FL1$137,854.430.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN
SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC2$289,600.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
LLC1$136,414.310.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$143,650.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$148,462.580.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$146,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$134,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION4$532,900.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT
LLC2$276,900.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT
UNION1$130,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$130,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A.

DBA EXTRACO
MORTGAGE1$134,847.170.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$275,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$126,451.570.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$137,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK, N.A1$134,422.860.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC2$289,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT
UNION1$130,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION2$276,800.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$125,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C3$393,700.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$142,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$408,450.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$273,390.570.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$141,861.380.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC7$956,320.732.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$131,098.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE1$148,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL HOME FINANCE, INC1$141,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA2$296,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$146,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$146,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK & TRUST, N.A1$127,474.530.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$129,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$536,150.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION2$275,180.110.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC3$438,350.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$140,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK1$140,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY3$427,298.661.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION2$285,324.970.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$132,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC3$411,966.321.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE

MICHIGAN CREDIT
UNION7$951,952.932.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$131,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$126,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION1$128,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$140,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$128,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$126,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$148,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS CHOICE CREDIT UNION1$147,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS
BANK1$136,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$147,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$148,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$148,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP2$277,700.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC1$136,906.230.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$396,220.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A1$127,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A1$127,248.120.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$131,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$143,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$147,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$144,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$127,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP, A
CORPORATION1$139,395.430.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC3$408,502.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$144,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC1$149,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - WENTACHEE1$129,466.320.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$146,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY2$286,600.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$266,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$423,154.801.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC

LENDING SERVICES,
INC3$406,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$146,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$130,797.710.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$281,600.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC2$293,143.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC5$672,050.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$131,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$148,860.870.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORP1$128,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$145,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$149,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$130,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE
COMPANY1$127,098.310.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC3$411,303.371.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$131,967.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK4$558,805.311.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$136,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$140,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B17$2,356,305.796.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$544,500.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$130,148.580.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A3$412,788.251.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE
CO1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANKERS GUARANTEE TITLE & TRUST
COMPANY1$148,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$148,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND2$282,399.360.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL CREDIT
UNION1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE3$406,812.261.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$124,649.380.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK3$382,300.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$140,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE

CORPORATION1$128,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A3$407,320.561.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$142,754.640.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$142,390.790.44%0$0.00N LLC DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIABILITY COMPANY1$184,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION2$370,632.691.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$196,200.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC1$187,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC1$189,328.470.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$190,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK1$176,800.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$194,300.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$373,148.591.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK & TRUST1$195,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$192,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS1$190,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$183,255.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1$180,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP2$378,524.991.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$197,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$190,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$188,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$186,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION1$179,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE6$1,114,900.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$199,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$193,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$184,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$194,300.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$176,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION1$190,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION LENING SOURCE LLC1$178,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$375,250.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$191,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAKE BANK

- COR1$193,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE1$187,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC1$199,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$191,618.930.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$191,908.700.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC - COR1$187,212.370.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION1$183,727.030.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXIT MORTGAGE LLC1$190,200.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$364,800.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1$199,815.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC LENDING, LTD1$194,906.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$190,183.460.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$184,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$192,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$176,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$195,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$199,800.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$190,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$191,170.870.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING, LLC1$180,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$180,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP1$175,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE A DIVISION1$191,200.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$190,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$187,538.080.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$192,327.750.64%0$0
A CORPORATION1$187,212.370.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY8$1,507,531.425%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, LLC1$197,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC1$180,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$186,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$175,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$381,196.791.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$185,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$188,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$173,486.530.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION

FEDERAL CREDIT
UNION1$175,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC. DBA PEOPLES MORTGAGE
COMPANY1$177,100.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
LENDERS OF AMERICA,
LLC1$192,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC4$732,850.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK,
N.A1$183,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING, LLC -
COR1$185,611.130.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$185,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC.
DBA NFM
LENDING1$183,700.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO
INVESTMENT
CO1$175,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAN-AMERICAN
MORTGAGE
CORPORATION1$179,238.210.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC2$372,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$178,059.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHELPS COUNTY
BANK1$180,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC1$176,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE5$931,460.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC1$191,668.710.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK, FSB1$194,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P
FUNDING INC3$558,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$179,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$183,205.420.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC1$188,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT
START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$190,550.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROANOKE
RAPIDS SAVINGS
BANK1$195,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE
FEDERAL CREDIT
UNION1$189,843.840.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$192,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK & TRUST1$190,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$180,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$199,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP1$183,221.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$182,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK, F.S.B5$940,793.383.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE1$197,600.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC1$189,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK
AND TRUST1$187,110.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
HOUSE, INC1$184,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
WASHINGTON TRUST
COMPANY2$392,250.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE,
INC2$373,250.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE

COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1$176,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$184,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
OF UNION1$195,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE11$2,086,085.936.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY4$736,449.522.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$183,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$195,412.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1$184,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK
AND
TRUST1$181,612.330.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$196,000.000.67%0$0.
MORTGAGE
CORPORATION8$499,250.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION2$137,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
SERVICES1$55,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$80,088.120.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$32,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$64,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC1$80,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA
AREA C. U2$103,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK4$221,550.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK &TRUST CO.,
INC1$67,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE
FINANCE HOUSE
LARIBA1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC4$281,993.390.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$150,875.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK, A
CORPORATION1$70,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB2$107,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$32,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1$80,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$67,520
SANTANDER PR2$95,044.300.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$84,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$55,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$72,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
SNB2$102,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK1$44,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$77,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$62,730.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE

BANK1$40,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$70,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK1$35,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BP FEDERAL CREDIT UNION1$79,613.030.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$81,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$76,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$55,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$70,369.880.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2$163,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$77,669.890.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$152,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$71,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY1$34,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$82,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$60,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$74,150.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$50,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$51,820.000.16%0$ BANK1$66,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$383,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$68,480.350.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$61,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST.
LOUIS1$60,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$50,182.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING
CORPORATION1$76,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA NATIONAL
BANK1$61,875.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION2$126,552.970.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$76,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A1$33,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FL1$63,462.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST FEDERAL CREDIT
UNION1$72,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK5$366,653.991.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$51,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$78,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$50,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION1$71,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$72,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME

MORTGAGE SOLUTIONS,
LLC1$75,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$39,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$39,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION4$273,135.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL4$299,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION1$71,250.030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$70,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION3$193,097.520.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$83,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$51,120.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING8$544,320.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$136,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$256,681.360.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE
FUNDING1$63,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$63,729.150.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$76,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF
HARTLAND1$24,419.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK1$43,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$84,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$60,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$66,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC2$152,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY,
INC2$107,910.600.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$52,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
BELOIT1$45,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$80,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL
BANK1$40,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$19,275.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$67,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN
ASSOCI1$55,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$77,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A3$140,375.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$63,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GENERAL CU1$64,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE

CORPORATION3$186,545.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$353,725.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C2$116,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN GEORGETOWN1$71,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN PINCKNEYVILL1$55,260.330.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$60,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$53,769.140.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$41,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$77,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA3$218,800.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$45,520.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK2$98,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$120,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY10$551,984.771.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$114,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK2$156,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK OF HASTINGS1$64,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$39,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK1$59,743.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION5$334,817.421.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$82,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$144,220.830.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$118,155.000.36%0$0.00NA0 LAKES CREDIT UNION1$78,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK1$82,175.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$64,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$82,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$34,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION2$70,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY15$958,353.802.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN CORPORATION2$115,907.380.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR LIGHT CU1$52,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$65,805.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC3$224,600.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1$78,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION1$49,784.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION2$123,150.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT

UNION
CORPORATION1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$74,676.130.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK
AND TRUST3$150,361.820.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK4$255,550.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE
INC1$65,714.990.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL
SERVICES,
LLC1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$81,649.450.25%0$0.00
LENDING INC., A
CORPORATION1$61,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC
MORTGAGE SERVICES,
LLC1$72,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK
OF COMMERCE1$62,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE
BANK2$124,948.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSBORO
NATIONAL BANK1$44,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B.
NUTTER &
COMPANY2$153,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK
OF MISSOURI1$80,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT UNION3$209,195.670.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION4$195,886.130.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER
SELECT MORTGAGE
GROUP1$78,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION DBA CNN
MORTGAGE1$82,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$73,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL
CREDIT UNION1$65,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC
SAVINGS BANK, FSB1$70,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$55,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE
BANK1$35,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$29,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT
UNION1$79,124.310.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEIJER CREDIT
UNION1$69,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH
SERVICES FCU1$49,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
MORTGAGE
CORPORATION1$48,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
BANK, A MISSOURI
CORPORATION1$68,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK2$114,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK2$131,219.300.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA,
A NATIONAL BANKING
ASSOCIATION1$66,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK
N.A2$150,173.970.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE
BANK, FSB, A FEDERAL SAVINGS
BANK1$50,640.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS, LLC,
DBA TRIDENT HOME
LOANS1$72,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO
BANKING COMPANY1$70,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC. DBA PEOPLES MORTGAGE
COMPANY1$70,503.380.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND
JANES BANK1$36,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

CENTER LLC2$138,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$60,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$116,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC6$394,050.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A2$120,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MURPHY-WALL STATE BANK AND TRUST CO1$73,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$80,000.000.24%0$0.00N BANK OF KANSAS CITY1$50,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION2$140,249.440.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$133,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$55,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION2$146,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$122,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$52,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK3$190,327.890.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$67,355.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OVM FINANCIAL INC1$49,786.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$79,336.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC3$189,300.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$80,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$66,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES INDEPENDENT BANK1$49,784.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHELPS COUNTY BANK2$135,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$68,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE8$525,152.201.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC2$118,450.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$42,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, A NEBRASKA BANKING CORPORATION1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK1$38,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$65,000.000.2%0$0.0 MORTGAGE1$72,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC2$149,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION1$80,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK3$194,800.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION3$187,950.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC1$74,685.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT UNION2$152,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$282,986.830.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL ACCEPTANCE CORPORATION1$47,946.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER BANK

AND TRUST1$73,182.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$98,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION, INC1$45,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$80,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC14$971,364.652.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST
COMPANY1$49,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$81,850.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGINAW MEDICAL FEDERAL CU1$40,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT
UNION1$79,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO2$151,434.630.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$156,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$84,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$142,425.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$53,993.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK5$366,737.541.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANCORP BANK1$64,227.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$72,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE LLC1$70,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK3$215,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$50,614.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$64,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B22$1,439,956.404.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$65,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$102,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$71,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$79,661.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY, A
CORPORATION1$75,831.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION3$214,200.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$97,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A9$608,141.251.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$78,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$52,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$69,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS BANK OF LIBERTY1$54,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$80,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK & TRUST CO OF BROKEN
ARROW1$50,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$40,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
HENNING1$79,661.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING CENTER CORPORATION1$80,411.690.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

MORTGAGE HOUSE, INC1$60,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE1$77,945.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1$75,142.400.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$64,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMPKINS STATE BANK2$99,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1$32,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$60,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGGE COMPANY1$60,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$75,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$79,030.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST, A CORPORATION1$36,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UARK FEDERAL CREDIT UNION1$32,680.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4$273,800.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION2$92,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP2$125,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$81,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3$159,945.610.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION, ISAOA1$59,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$68,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$70,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$60,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$60,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK3$220,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION2$108,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIG MORTGAGE CORP1$59,746.070.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$82,147.300.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK1$77,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, A CORPORATION1$64,921.820.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERFORD BANK, NA D1$74,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$15,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1$74,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A3$199,941.280.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$80,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$49,788.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$79,200.000.24%0$0.00 MORTGAGE & INVESTMENT COMPANY, INC1$199,153.560.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED

BANK1$152,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC1$415,217.280.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA BANK1$152,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC. -
C1$151,350.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$225,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$518,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CORPORATION1$259,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$200,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME
LOANS1$155,170.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$202,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAILEY & WOOD FINANCIAL1$255,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$417,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND6$1,762,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP7$1,730,634.161.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKUNITED, N.A2$455,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK3$732,330.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$508,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$240,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA BANK & TRUST A CORPORATION A
CORPORATION1$222,037.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$315,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$207,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$243,875.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$285,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$228,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC9$2,011,100.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$204,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC2$768,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$260,868.590.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$352,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE
WHOLESALE1$475,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MARSHALL1$356,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$204,114.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION2$320,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A

CORPORATION2$352,231.040.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$466,383.570.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL5$1,026,900.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION1$278,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION4$1,008,753.180.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$730,362.110.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC3$742,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY1$255,813.020.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC1$292,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$203,244.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$201,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION1$223,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$396,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$591,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$657,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$250,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE2$475,900.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$498,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$161,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$580,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$163,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC4$801,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$226,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$223,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$216,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$484,990.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$161,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC - COR1$204,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC3$782,636.330.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK

AND TRUST
COMPANY1$234,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY6$1,466,334.351.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$160,011.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$200,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$160,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A MIDWEST
LENDING1$156,720.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE CORPORATION A
CORPORATION1$622,852.790.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$156,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP,CORPORATION1$417,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGGAE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA
CORPORATION1$248,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC. A
CORPORATION1$497,840.830.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM A CORPORATION1$248,444.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK, N.A2$441,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT BASIN FEDERAL CREDIT
UNION1$158,718.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$220,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION1$215,565.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC2$663,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$237,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC8$1,918,111.471.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$152,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY2$306,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$249,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY2$364,136.330.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS1$301,817.230.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$243,942.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A
CORPORATION1$206,106.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$417,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$153,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC4$1,214,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JORDAN WEST

COMPANIES LTD1$273,847.880.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$497,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$315,097.990.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$230,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL3$804,700.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGGAE
CORPORATION1$293,516.050.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC.,A CALIFORNIA
CORPORATION1$246,939.780.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INCA CALIFORNIA
CORPORATION1$235,986.800.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$410,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$275,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$310,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$265,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$207,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING INC1$522,732.860.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$198,766.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$226,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$148,753.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE
COMPANY2$634,250.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED2$558,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$152,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$210,662.220.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$280,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$220,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC4$1,175,653.561.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127481$219,920.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A5$1,466,623.601.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$239,492.130.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC2$673,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION3$664,880.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$420,547.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$261,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$157,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE MORTGAGE
LLC1$318,618.130.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL 7 INVESTMENT CORPROATION AN ARIZONA

CORPORATION1$246,132.500.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$475,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$614,744.470.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK3$717,200.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEWEST BANK N.A1$155,642.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA1$149,352.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$409,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$156,819.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$230,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$290,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP. - COR1$161,705.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION1$204,612.580.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC4$887,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC - CO1$229,046.140.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE1$228,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$457,894.980.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$1,070,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY1$278,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$234,068.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$332,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC. AN ILLINOIS CORPORATION1$313,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION8$1,818,534.321.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE9$2,354,353.562.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC5$1,367,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION1$309,656.990.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK1$236,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC2$363,277.010.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE1$200,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$200,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC5$1,246,570.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$211,881.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$240,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$203,119.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$452,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$163,796.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$224,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$300,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC

INC1$238,963.590.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHMOND POSTAL CREDIT UNION INC1$162,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION1$199,153.560.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$204,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION2$420,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORP1$360,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$152,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$507,100.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC1$348,533.660.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$214,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$360,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE,
LLC1$204,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE PACIFIC MORTGAGE, INC1$261,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION4$917,015.990.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY4$1,022,050.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC3$715,749.980.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$272,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$323,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$200,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK3$606,931.230.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$162,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$260,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN LENDING SERVICES,
LTD1$230,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B7$1,545,982.981.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$159,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC6$1,337,287.471.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$215,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$152,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAVEN MORTGAGE, INC1$154,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$473,153.560.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$452,078.590.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$364,184.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$549,905.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$598,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A5$1,090,306.491.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$163,291.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE

SOURCE, INC1$273,850.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$257,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$251,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$236,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$357,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION2$420,426.580.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$294,290.250.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE17$4,773,481.284.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1$264,480.460.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY7$1,705,062.811.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA FINANCIAL GROUP1$307,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$282,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$356,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$233,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC1$282,125.090.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT UNION ISAOA1$280,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$260,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$400,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC2$380,081.620.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$283,793.830.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$550,611.950.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$490,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$153,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION3$774,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA FINANCIAL1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR LOAN COMPANY1$250,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$225,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-CONV2$382,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE BANK1$350,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$348,518.740.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP2$417,534.200.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC3$776,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 420$104,833,954.65100%0$0.0**

MORTGAGE
CORPORATION5$1,213,103.282.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY
L.L.C1$416,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC1$562,350.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL
GROUP, LLC
ISAOAATIMA1$204,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$638,172.521.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$310,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$228,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL
SERVICES INC D B A FORUM MORTGAGE
BANCORP1$262,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK
FINANCIAL LLC1$329,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION2$1,123,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC1$287,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$828,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$693,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$425,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL
CORPORATION1$312,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE15$4,405,700.008.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC1$417,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$288,000.000.56%
MORTGAGE
CORPORATION1$247,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES,
LLC1$302,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE
WHOLESALE1$225,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING, INC1$318,538.470.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC1$231,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIGNIFIED HOME LOANS
LLC1$261,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL
FEDERAL CREDIT
UNION1$280,782.220.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC3$790,453.561.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$199,153.560.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$208,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$243,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC
LENDING, LTD1$214,493.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$288,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A
FIRST BANK
MORTGAGE1$612,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
D/B/A FIRST BANK MORTGAGE,
GRANTEE1$252,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1$301,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES
INC2$658,193.811.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA

NATIONAL BANK1$201,499.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$459,700.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$400,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$805,698.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$384,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW
JERSEY1$272,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$214,420.260.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERATION 5 FINANCIAL SERVICES,
LL1$293,738.850.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE CORPORATION A
CORPORATION1$213,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$247,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION1$272,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER ALLIANCE FEDERAL CREDIT
UNION1$507,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE, LLC1$200,746.800.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$448,750.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$208,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$259,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC4$1,153,557.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$224,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$230,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$278,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$150,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE
CORP2$668,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$295,000.000.57%0$0
NATIONAL BANK1$240,350.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$343,263.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$354,200.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FCU1$244,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$417,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION1$150,219.010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE BANK, STATE CHARTERED
BANK1$410,771.820.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$417,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$212,683.810.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK FOR SAVINGS1$291,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER

HOME LOAN,
LLC1$270,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1$267,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY
BANK1$240,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK1$270,638.980.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC. DBA PEOPLES MORTGAGE
COMPANY1$248,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW
INC1$242,956.880.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC3$779,400.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC TN#1127481$243,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY
BANK, MUTUAL BANK1$260,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT
RES - SAN DIEGO
COUNTY1$151,343.610.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY1$220,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
RESIDENTIAL
DIRECT1$151,396.670.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC3$735,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$204,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$309,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$216,013.130.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$230,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT UNION1$317,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC., DBA
US MORTGAGE OF
FLORID1$381,406.110.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT
UNION1$236,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC1$200,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$363,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC2$592,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY1$417,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC1$150,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK1$283,164.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$409,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE1$360,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING
SERVICES, INC2$657,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL MORTGAGE,
LLC1$218,460.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE2$421,600.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK, FSB1$275,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC
SERVICE CREDIT
UNION1$224,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION1$210,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES
LLC1$415,199.240.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE
COMPANY, LLC1$250,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
BANK1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE
FEDERAL CREDIT
UNION3$578,874.771.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL

MORTGAGE COMPANY2$873,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$206,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC2$761,019.381.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK3$779,889.771.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION1$205,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$284,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$711,307.141.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A2$775,243.201.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LA PORTE SAVINGS BANK1$240,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDER IS FIRST SAVINGS MORTGAGE CORPORATION1$399,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING CENTER CORPORATION1$226,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$295,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$328,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL CREDIT UNION1$254,905.570.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$244,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION1$216,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$692,650.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$368,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$213,050.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$622,825.931.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS NATIONAL BANK1$242,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$250,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 179$51,382,182.35100%0$0.00** MORTGAGE CORPORATION10$693,400.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCENTRA CREDIT UNION1$52,768.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC1$78,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK-WAUSAU1$79,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFMC MORTGAGE1$74,889.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIMBANK2$127,850.000.19% ALCONA AREA C. U1$79,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO3$198,246.640.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION10$676,330.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$93,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST FCU2$144,786.570.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE INC1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$113,835.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC5$365,697.480.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK &

TRUST1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION8$549,955.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$55,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY FCU1$49,924.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$77,487.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION3$186,866.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$139,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$36,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK36$2,256,165.793.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY37$2,553,890.293.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION2$158,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION11$571,508.260.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC4$287,100.140.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$68,495.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS4$266,911.230.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$84,000.000.13%0$ SANTANDER PR1$64,908.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL2$130,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$66,857.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE, A CORPORATION3$206,367.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FARMINGTON, ISAOA1$63,905.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$54,216.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1$55,891.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD3$189,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$55,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK2$95,656.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B1$69,000.0 CREDIT UNION2$131,550.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$112,005.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST3$160,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENTON STATE BANK2$161,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$68,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS2$145,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$137,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK2$136,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$66,553.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$66,905.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE1$77,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS2$145,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF

ALBUQUERQUE4$248,818.240.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY4$257,325.900.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA14$925,552.291.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS8$586,480.470.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$53,935.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$71,725.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGE CREDIT UNION1$68,921.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$37,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$66,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC3$190,650.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCITE CREDIT UNION1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$83,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$55,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT
UNION1$77,425.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$158,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&S BANK1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK2$121,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS2$124,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$77,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$53,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION4$272,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$61,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEYENNE STATE BANK1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO1$61,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$34,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMERCE NATIONAL
BANK1$61,567.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY FEDERAL2$137,386.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$74,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL
BANK1$57,250.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$64,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$72,262.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK2$134,325.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$56,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CO-OP CREDIT UNION OF MONTEVIDEO1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA NATIONAL

BANK1$81,375.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$73,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK - RANDOM LAKE1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A3$198,306.270.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A2$100,698.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS METRO FED CR UNION1$84,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A3$232,820.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY3$192,180.700.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA3$208,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FINANCIAL BANK1$71,725.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$84,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK AND TRUST1$80,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK4$280,537.040.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$71,295.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION4$285,020.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$55,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT HOME MORTGAGE, LLC1$71,703.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION6$349,300.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS NATIONAL BANK1$50,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$68,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CPM FEDERAL CREDIT UNION1$71,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$117,829.980.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$59,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY4$298,172.370.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK1$47,300.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$72,527.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$82,650.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC1$71,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$77,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAY AIR CREDIT UNION INC1$69,901.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAYTON FIREFIGHTERS FEDERAL CREDIT UNION2$121,181.260.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK2$114,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK2$126,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$73,515.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL3$184,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$59,733.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,

LTD3$185,636.380.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$77,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT
UNION1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT UNION1$68,902.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION5$367,640.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION1$78,748.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME CAPITAL LLC1$58,024.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$82,935.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERIE FEDERAL CREDIT
UNION1$83,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING6$417,620.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$74,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK1$52,201.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION18$1,209,369.671.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT
UNION1$55,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK OF
GRIGGSVILL1$73,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF
HARTLAND1$71,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$79,879.500.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARWAY INDPENDENT MORTGAGE
CORPORATION1$77,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$48,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCOM CREDIT UNION1$84,768.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$114,125.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE2$162,133.830.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$160,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION2$130,853.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK3$163,555.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK3$172,128.800.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE3$172,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$55,521.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$56,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$139,711.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK2$119,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$58,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY,
INC1$71,789.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$70,897.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY

CREDIT UNION1$36,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO2$62,980.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST6$374,832.390.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK2$151,885.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA4$248,905.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN ASSOCI1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA1$84,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS1$66,736.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$57,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A2$157,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$74,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST1$59,830.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$68,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$128,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$149,793.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C8$477,535.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2$142,925.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA3$181,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF SULLIVAN1$45,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A8$489,550.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$38,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK N.A1$73,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK OF DANVILLE1$44,650.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$64,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$58,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA2$141,802.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS2$123,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO3$189,070.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE

COMMUNITY BANK1$71,548.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 527461$68,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$138,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY6$354,269.580.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$73,000.000.11 BANK2$136,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$54,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$78,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$47,429.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK INC1$62,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$72,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$72,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$38,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P2$134,239.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$92,520.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$142,050.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY STATE BANK1$76,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU4$257,825.220.39%0$0.00NA OWN CREDIT UNION1$77,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$79,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST FEDERAL CREDIT UNION1$57,517.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$75,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$62,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$61,906.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION6$343,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A CORPORATION1$28,116.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION2$118,909.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING CORPORATION1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK,A NEBRASKA BANKING CORPORATION1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH1$35,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST FSB2$107,239.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$135,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$64,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC3$232,995.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2$143,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$56,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$43,538.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR

FINANCIAL
CORPORATION1$70,899.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK4$256,525.710.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE COMPANY1$55,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK2$89,910.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT
UNION1$80,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL
CREDIT UNION2$118,685.120.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A6$363,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP,
INC1$70,480.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY
FEDERAL CREDIT
UNION2$161,630.790.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY7$437,923.630.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON
CREDIT UNION1$66,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT
UNION6$383,130.640.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$53,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK AND
TRUST1$40,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION3$206,235.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC
MORTGAGE
CORP1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK12$704,935.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INGERSOLL-RAND
FEDERAL CREDIT
UNION1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE
INC1$79,427.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$60,000.000.09%0$0.00
FEDERAL SAVINGS & LOAN
ASS1$55,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF
MISSOURI2$152,530.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE
UNIVERSITY FEDERAL CREDIT
UNION1$52,475.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS
FEDERAL CREDIT UNION1$67,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N
FEDERAL CREDIT UNION2$88,770.030.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION2$154,630.590.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE
COMPANY, INC1$47,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION
BANK1$84,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION2$136,557.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION2$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK N.A1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGEND BANK
N.A1$71,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER2$102,450.000.16%0$0.00NA
SELECT MORTGAGE
GROUP1$68,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$60,428.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT
UNION1$69,894.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION, AN ARIZONA
CORPORATION1$54,423.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$49,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME
LOANS, LLC1$74,692.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS

NATIONAL BANK2$159,880.670.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$65,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$62,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$81,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$73,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK & TRUST COMPANY1$78,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK4$274,150.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK4$229,477.700.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE1$84,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT UNION1$66,960.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION2$103,110.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$66,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK1$62,014.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2$152,374.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$74,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$73,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$49,850.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$75,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO MORTGAGE CORPORATION1$71,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$84,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION2$102,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC2$132,050.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1$79,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$69,840.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$81,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK1$61,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$117,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT UNION1$61,657.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$137,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$52,348.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$54,820.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC5$266,006.300.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$68,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP4$269,440.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT

UNION2$115,702.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK2$157,650.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC9$623,680.950.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$63,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$76,686.860.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$160,706.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEVADA STATE BANK1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$64,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION1$59,911.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, US MORTGAGE OF FLORIDA1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION4$308,812.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION1$74,095.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC2$139,835.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK7$495,325.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK2$156,766.010.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$124,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$114,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION2$119,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$45,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$50,928.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE FIRST FEDERAL CREDIT UNION2$116,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION2$145,550.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$69,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION4$242,596.810.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES COMMUNITY BANK1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY5$359,649.260.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$156,060.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL SAVINGS BANK2$117,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1$71,862.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK WYOMING, A WYOMING CORPORATION1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SOUTH

CAROLINA1$75,491.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC4$283,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$123,175.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION3$160,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST6$374,417.470.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA BANKING CORPORATION1$53,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS FEDERAL CREDIT UNION1$45,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$70,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$80,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$130,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$80,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$51,122.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$79,887.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC10$642,400.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$73,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEST CREDIT UNION1$66,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC3$215,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$68,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$64,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION3$234,550.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$238,363.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND BANK1$63,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL BANK1$47,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK, N.A1$61,111.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$47,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION2$126,501.290.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$78,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$57,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$145,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC3$210,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE4$294,625.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST COMPANY1$68,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$32,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$76,000.000.12%0$0.00NA

BANK, N.A2$138,507.560.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY2$139,205.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$35,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$64,904.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION1$58,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO5$348,595.580.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK OF FERGUS
FALLS1$63,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY3$217,288.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS BANK1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP2$143,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$84,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC3$203,151.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$55,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU2$142,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$112,696.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$88,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST1$66,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHFIRST BANK1$67,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK2$147,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$131,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST1$77,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK6$348,514.200.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$73,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$71,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$67,428.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE2$146,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$73,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$76,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$61,001.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$83,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$79,360.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$77,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC2$156,110.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION2$144,837.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$36,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION6$442,277.850.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$199,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A15$949,154.811.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION3$156,280.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE STATE

BANK1$77,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$59,416.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK AND TRUST COMPANY1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF PHILADELPHIA1$56,916.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CATLIN1$47,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$84,430.870.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION2$127,675.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$59,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FCU2$146,337.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$69,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$75,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$51,300.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC3$157,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK MIDWEST1$77,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE2$135,049.210.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$66,935.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$134,909.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION1$62,196.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$79,540.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$81,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST, A CORPORATION1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$77,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3$206,881.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION2$146,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT UNION2$109,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$154,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT UNION1$76,886.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$77,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$62,909.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY7$496,708.210.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$48,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION3$206,516.480.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF KENTUCKY FCU1$66,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK

OF RONAN1$54,419.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2$109,425.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION2$112,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORTATION, A CORPORATION1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP INC1$59,911.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT UNION2$132,941.580.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$210,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION1$71,295.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION1$66,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK2$132,360.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FEDERAL CREDIT UNION1$48,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$75,375.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$72,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$141,325.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK4$173,692.330.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$54,918.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$69,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$81,576.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$175,853.280.39%0$0.00N SECURITY BANK OF WASHINGTON1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED BANK1$105,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$102,455.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION18$1,729,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCELERATED FU NDING GOVERNMENT LOANS, INC1$107,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$94,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$98,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$97,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$207,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$108,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL FIRST MORTGAGE SERVICES INC1$88,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK2$186,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION2$186,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC3$292,150.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA C. U2$180,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO3$304,200.900.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL

CREDIT UNION7$695,725.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK4$390,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C1$103,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$106,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$90,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$106,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE INC1$87,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$98,354.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC1$93,675.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK & TRUST3$291,285.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC3$277,658.610.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION7$704,689.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS1$102,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1$109,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCOLA FIRST BANK1$85,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION3$303,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$103,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING1$86,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK6$574,050.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY7$700,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$104,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION14$1,307,016.051.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA2$185,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2$177,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$107,200.000.11%0 FINANCIAL, LLC1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$97,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST3$275,698.150.27%0$ FIRST NATIONAL2$193,882.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK IOWA1$109,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$103,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$94,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$99,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SAINT ELIZABETH1$87,870.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD2$184,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE

WEST, A CALIFORNIA STATE BANKING
CORP1$91,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
SNB1$95,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$84,880.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK2$207,695.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST FINANCIAL
SERVICES1$99,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP,
INC1$105,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC2$204,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE
BANK1$93,955.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELGRADE STATE
BANK, A CORPORATION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
STATE BANK &
TRUST1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY HANKS
MORTGAGE SERVICES,
INC1$97,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY-HANKS
MORTGAGE SERVICES,
INC1$105,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK2$205,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMI FEDERAL CREDIT
UNION1$109,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION3$279,213.860.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF ARKANSAS1$88,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NA DBA BANK OF
OKLAHOMA1$108,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS3$297,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA COLORADO STATE BANK AND
TRUST1$95,905.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE
BANK1$103,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION5$505,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION4$394,525.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$94,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC., DBA NEW AMERICAN
FUNDING2$208,507.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BTH BANK,
NATIONAL
ASSOCIATION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY
MORTGAGE SERVICES,
LLC1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$86,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS FIRST
BANK1$106,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC2$199,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON
MUTUAL MORTGAGE
LLC1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION2$189,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALUSA
BANK1$103,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL6$605,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$87,961.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON

BANK3$294,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$301,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$282,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$91,675.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$184,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$109,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1$105,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS4$400,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$195,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION5$503,750.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$387,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION CREDIT UNION1$106,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$102,500.000.1 BANK4$386,001.020.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC3$307,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST1$92,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO3$291,150.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION1$95,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$90,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$91,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$190,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA NATIONAL BANK1$100,225.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK - RANDOM LAKE1$98,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A4$385,311.470.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$99,855.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$93,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS METRO FED CR UNION1$97,712.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$105,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$95,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY2$214,850.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$87,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA1$85,374.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE HEARTLAND1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK, A CORPORATION1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$89,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

SHORES BANK1$105,451.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT
UNION1$109,725.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK3$310,275.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION3$292,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$100,225.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION3$299,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC2$209,194.680.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$90,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$91,375.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO2$191,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY4$382,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$86,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK1$96,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK (14540)1$85,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION3$302,569.100.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$93,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$99,849.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$108,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD2$191,700.000.19%0$0.00N FEDERAL CREDIT UNION2$193,942.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC2$197,758.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION5$472,250.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$190,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD2$195,791.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD2$188,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK3$306,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$99,425.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION3$276,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION1$88,965.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMI EQUITY MORTGAGE1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION7$664,530.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION2$170,390.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$105,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS
CORPORATION2$213,940.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORP1$102,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL

INC., DBA SUPREME
LENDING9$825,300.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$109,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM
MORTGAGE LLC1$99,711.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK
& TRUST2$186,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK $
TRUST CO1$93,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$89,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT
UNION1$105,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION16$1,494,095.021.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$94,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDPENDENT MORTGAGE
CORPORATION1$89,864.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDPENEDENT MORTGAGE
CORPORATION1$94,207.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST
OF NY FEDERAL CREDIT
UNION2$188,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK1$108,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION2$207,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK1$103,903.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$95,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC5$492,865.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FGMC IN LIEU OF TRUE
CORPORATE NAME FIRST GUARANTY MORTGAGE
CORPORATION1$87,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK2$189,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE3$303,843.840.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIMI
INC1$95,230.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA
MORTGAGE LLC5$500,659.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
CONCEPTS MORTGAGE
LLC1$84,877.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION1$99,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ALLIANCE CREDIT
UNION1$92,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
BANK1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$102,679.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST3$319,840.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF
OWASSO1$109,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
PUERTO RICO4$406,586.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS
TRUST COMPANY, N.A1$90,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES
INC1$85,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
BANK1$99,855.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$103,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT UNION OF
BELOIT1$88,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC1$107,635.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

FEDERAL BANK, FSB1$95,056.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3$269,874.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3$286,692.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN1$88,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK2$199,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A4$368,746.130.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION2$204,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$209,857.370.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$105,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$85,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C8$763,894.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING, LLC1$105,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$199,805.200.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2$174,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$109,155.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK MORTGAGE1$100,640.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF NORTHFIELD1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$107,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A7$680,794.450.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK N.A1$108,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$84,871.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF BURNET1$92,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$92,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$87,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$105,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$101,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$212,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY8$816,605.790.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$203,604.780.2 BANK5$515,240.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK OF HASTINGS1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION5$481,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMMUNITY CREDIT UNION1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$198,050.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION3$286,850.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN

BANK &
TRUST1$102,651.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH
CREDIT UNION2$197,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRIENDS AND
FAMILY CREDIT
UNION1$88,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$96,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP,
LLC4$372,135.460.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$104,643.910.1%0$0.00NA0$
CREDIT UNION2$191,852.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC2$183,330.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST FEDERAL
CREDIT UNION1$94,863.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT
BANK FSA1$95,475.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE
BANK1$103,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN
BANK1$101,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK5$480,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$105,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION6$576,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY3$304,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC1$106,738.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A
MICHIGAN
CORPORATION1$102,848.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
BANK1$84,877.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT
UNION1$85,405.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA COMMUNITY
CREDIT UNION1$98,237.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE SOUTH1$90,117.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK
AND TRUST COMPANY2$206,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL BANK2$188,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A2$202,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC3$314,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK2$188,455.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY3$294,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORPORATION1$100,737.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$94,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK1$91,867.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK1$97,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT
UNION2$174,740.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A8$805,810.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY5$487,275.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION10$1,010,796.111%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION1$87,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$85,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION2$175,570.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK5$462,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$90,250.000.09%0$0
STATE BANK2$195,560.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC

MORTGAGE SERVICES,
LLC1$98,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC1$103,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS COMMUNITY BANK1$95,759.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JD BANK (20840)1$99,849.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION1$108,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$108,205.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLEY MORTGAGE1$88,065.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION1$99,849.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINETIC FEDERAL CREDIT UNION1$94,762.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP CREDIT UNION1$99,859.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$90,868.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$405,940.890.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC1$86,195.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$88,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN CREDIT
UNION1$101,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$313,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES, INC DBA
HOMEWITHLOAN.COM1$107,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$199,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$105,355.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE SERVICES,
INC1$97,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$102,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT UNION1$106,689.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB4$399,545.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVINGSTON STATE BANK1$105,297.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$191,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK3$300,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$94,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$102,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK2$207,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$90,935.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$103,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$197,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS SAVINGS BANK1$106,165.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE
MORTGAGE2$194,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$93,195.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION4$379,450.110.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO

BANK2$194,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN NATIONAL BANK1$108,671.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$90,083.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC3$301,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-CENTRAL FEDERAL SAVINGS BANK1$92,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION1$85,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK4$384,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK1$100,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$85,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$93,045.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$91,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$105,843.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BUILDING & LOAN1$92,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED2$194,150.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$91,180.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP1$99,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP4$386,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$91,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK3$294,400.00 EMPLOYEES CREDIT UNION1$99,852.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$175,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$109,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC10$956,731.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC TN#1127482$207,251.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A2$200,851.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NANTAHALA BANK & TRUST COMPANY1$103,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA1$106,046.980.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$97,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$91,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$105,245.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1$101,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION2$185,373.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEVADA STATE

BANK2$192,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING1$86,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK, A COOPERATIVE
BANK1$101,175.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN
CORPORATION1$92,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION2$208,839.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$100,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$108,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK6$577,405.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL1$107,847.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$87,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONB BANK AND TRUST COMPANY2$189,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE VISION FEDERAL CREDIT
UNION1$90,356.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY CREDIT
UNION1$108,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$104,845.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$105,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK2$213,941.380.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$96,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC1$107,840.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC1$90,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL1$97,697.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$87,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - WENATCHEE1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF ALABAMA1$91,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF THE SOUTH1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$104,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CREDIT UNION2$213,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES EXCHANGE BANK K1$107,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY3$303,450.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC4$405,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$211,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SOUTH
CAROLINA1$86,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$498,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,

INC3$286,147.400.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$101,753.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC3$276,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$92,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POST COMMUNITY CREDIT UNION1$89,889.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$209,395.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST4$356,581.100.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA BANKING CORPORATION1$95,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP2$189,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$107,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$95,861.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK3$317,435.000.31%0$0.0 MORTGAGE1$91,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION/ESCROW1$107,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC9$877,335.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$90,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUARRY CITY SAVNGS AND LOAN ASSOC1$95,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC2$205,660.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$208,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$95,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION3$308,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT UNION1$86,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$292,614.360.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK1$102,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER TOWN BANK1$108,839.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK3$291,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$99,849.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$93,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$87,867.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$99,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$95,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$193,134.900.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$187,345.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$106,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE2$178,480.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1$99,859.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK2$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$92,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT

UNION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT
UNION1$85,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT
UNION1$107,840.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A2$199,655.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE CORPORATION1$97,858.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO2$190,313.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK1$94,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK OF FERGUS
FALLS1$101,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, AUTAH
CORPORATION1$91,861.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION1$92,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC2$198,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$102,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP3$310,520.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT
UNION1$105,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$207,529.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY2$205,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYWARD CREDIT
UNION1$105,198.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU3$298,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$89,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$105,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$95,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK7$686,920.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK2$189,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN OHIO MORTGAGE, LTD1$109,734.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$108,203.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$100,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY2$192,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK3$285,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$101,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$109,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$85,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST3$287,850.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$92,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$189,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$103,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$308,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

FUNDING INC1$101,250.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC1$90,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$97,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME LENDING1$109,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK2$179,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION6$567,400.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$310,725.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A12$1,179,969.301.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT UNION1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK2$196,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BLANCO NATIONAL BANK1$97,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$97,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATONAL BANK OF CARMI1$95,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO1$85,845.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK1$95,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP4$398,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION2$190,725.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF
SEDALIA1$104,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FCU2$184,114.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$107,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$95,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLD FINANCIAL1$105,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMPKINS STATE BANK1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$109,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$101,484.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$87,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$107,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$94,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$208,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE
CORPORATION1$93,746.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL2$172,920.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE
ASSOCIATES1$92,123.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK1$106,009.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$107,198.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$91,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY2$196,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION2$185,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT
UNION1$106,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY

BANK1$100,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT UNION1$98,657.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT
UNION1$89,667.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FINANCIAL CREDIT UNION1$92,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HEALTH SERVICES CREDIT
UNION1$85,374.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION1$109,584.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$88,852.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY5$488,935.040.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION2$192,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$87,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT
UNION1$85,405.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION4$406,005.820.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$191,317.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$185,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION1$99,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH FIRST FEDERAL CREDIT
UNION1$94,363.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTILITIES EMPLOYEES CREDIT UNION1$103,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$97,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$86,925.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE LENDING GROUP,
LLC1$105,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$316,550.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT
UNION1$109,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION2$205,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA, A CORPORATION1$99,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$104,149.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$109,682.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION6$581,004.660.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$90,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$94,320.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION2$178,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$89,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$383,078.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION1$107,688.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR

MORTGAGE CORPORATION DBA WESTSTAR LOAN
COMPANY1$94,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION2$208,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL
CREDIT UNION1$93,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE
L.L.P3$297,554.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC1$98,651.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK1$91,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$216,250.000.21%0$0.0
MIDAMERICA CREDIT
UNION1$144,530.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP,
LLC1$129,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FINANCIAL SERVICE
CORPORATION1$147,881.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ FEDERAL
CREDIT UNION2$263,515.550.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE
BUILDING & LOAN1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION31$4,206,400.532.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
INC1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$145,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY2$275,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK2$281,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP INC1$132,808.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP,
INC3$407,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO2$272,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION9$1,234,305.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK DBA AMERICAN NATIONAL
BANK1$137,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$137,960.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST1$136,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE INC1$129,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCE HOUSE
LARIBA1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK,
INC1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC3$422,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK &
TRUST2$271,121.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC3$426,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP2$263,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE FUNDING
CORP1$147,826.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIDREAM
MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL#
LMB1000430681$148,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIDREAM
MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABITLIY COMPANY CFL#
LMB1000430681$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL

CORPORATION8$1,074,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$137,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS2$267,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$142,405.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB3$401,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS BANK1$146,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION2$268,605.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR BANK1$133,761.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$131,801.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL CREDIT UNION2$266,917.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1$140,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION2$281,410.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK5$683,725.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY4$518,650.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION8$1,093,267.630.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1$145,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$265,000.000.17%0 FINANCIAL, LLC1$125,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1$149,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$292,850.000.19%0$ FIRST NATIONAL1$128,525.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK IOWA1$131,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$138,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO, AN IDAHO CORPORATION1$133,006.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1$135,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA CORPORATION1$144,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL1$125,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$134,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE VALLEY1$148,675.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK3$401,755.980.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$128,500.000.0 N.A1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$268,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP, INC2$262,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$418,130.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYLAKE

BANK1$130,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK1$140,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST7$940,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$127,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$125,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$390,217.400.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK5$681,651.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$131,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2$285,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA8$1,104,871.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS2$272,741.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$145,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$139,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$416,350.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING3$433,350.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY FEDERAL CREDIT UNION1$143,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$137,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALUSA BANK1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1$126,778.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL4$548,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P1$143,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$271,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$384,950.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$128,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBCFCU1$130,000.000.09%0$0.00N FUNDING, INC1$127,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$127,312.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$141,930.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS4$548,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$131,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$259,516.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION3$413,975.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING

COMPANY3$418,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$131,000.0
BANK1$144,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC7$985,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHESTERFIELD FEDERAL
CREDIT UNION1$127,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$126,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK &
TRUST1$134,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF
BLOUNT COUNTY1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO2$267,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF GREATER ST.
LOUIS1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK
OF ROSEAU1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY
CREDIT UNION1$126,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
NATIONAL BANK1$143,925.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC
FUNDING, INC5$715,525.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE INC1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE INC
#18201$130,307.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA
NATIONAL BANK1$137,630.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS
COMMUNITY CREDIT
UNION1$142,185.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$418,097.220.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$131,160.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT
UNION, A COLORADO
CORPORATION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS
METRO FED CR
UNION1$129,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
BANK1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK3$395,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK
OF TEXAS, N.A1$135,612.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANKING
COMPANY1$141,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY3$406,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST CREDIT
UNION1$127,312.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SOUTH
CREDIT UNION1$125,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST
BANK2$262,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT UNION1$140,467.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER
LOAN SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$125,875.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION2$281,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS
FEDERAL CREDIT
UNION1$138,710.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, LLC1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
AMERICA FAMILY CREDIT
UNION1$142,299.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYSIDE
BANK1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRAWFORD COUNTY

TRUST AND SAVINGS BANK, AN IOWA CHARTERED
BANK1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA4$543,569.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
OF TEXAS1$140,337.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$146,838.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSBANK, A
DIVISION OF CARROLL COUNTY STATE
BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE
SOLUTIONS,
LLC1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL
BANK, FSB1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC1$142,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION5$686,450.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL3$405,050.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$135,337.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD5$675,293.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION2$277,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR
BANK, FEDERAL SAVINGS
BANK1$137,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAKE
BANK1$129,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER
MTG CORP, DBA 1ST ADVANTAGE
MTG1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY
CREDIT UNION1$130,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC
FEDERAL CREDIT UNION1$136,835.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT
LLC2$264,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDUCATIONAL CREDIT
UNION1$129,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT
LLC4$560,093.930.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$133,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC1$143,405.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1$136,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS
CORPORATION1$124,815.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC2$296,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC2$269,208.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK & TRUST2$287,010.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE
BANK & TRUST CO1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M
BANK1$141,120.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT
UNION1$148,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION25$3,382,370.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING1$130,625.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1$148,125.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC1$128,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS CREDIT UNION1$131,851.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$128,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION5$685,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC6$836,114.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT BANK & MORTGAGE1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$144,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE3$391,619.970.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC3$408,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL EDGE COMMUNITY CREDIT UNION1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$145,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$270,927.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2$272,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE1$127,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC9$1,260,800.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$146,038.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$137,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMAND BANK1$134,805.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH FEDERAL CREDIT UNION1$132,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK1$131,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$149,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA2$268,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2$279,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY HOME MORTGAGE OF WISCONSIN LLC1$131,734.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A4$566,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION2$253,920.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$394,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST

BANK1$130,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C8$1,088,755.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$130,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING, LLC2$281,280.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SERVICES GROUP, INC1$133,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2$276,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$127,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF JOHNSON1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA3$399,155.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF SULLIVAN1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE2$253,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$131,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$127,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH BANK1$131,575.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS2$269,325.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO4$525,323.730.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$130,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$253,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY6$832,180.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN TRUST D1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY9$1,229,826.860.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PR DBA FIRSTBANK FLORIDA1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION5$664,130.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK INC1$143,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION4$558,440.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE COMPANY1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$289,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P2$278,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$126,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,

LLC10$1,376,244.140.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU3$414,685.960.27%0$0.00N
POWER FEDERAL CREDIT
UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION2$267,256.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC3$422,150.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT
BANK.FSA1$133,860.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE
BANK1$144,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT
UNION1$136,325.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
MIDWEST1$145,875.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL,
INC1$127,687.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$138,225.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION1$125,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BANK, A
CORPORATION1$147,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY5$699,196.190.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC3$417,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$262,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY A CALIFORNIA
CORPORATION1$143,075.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$133,318.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST
EDUCATORS FEDERAL CREDIT
UNION1$138,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC, A FLORIDA
CORPORATION1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK,
A MICHIGAN
CORPORATION1$145,140.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
BANK1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT
UNION1$147,781.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGH TECHLENDING
INC2$289,281.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY2$284,640.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP
NATIONAL BANK1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL BANK5$694,615.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL SAVINGS
BANK2$271,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER, INC1$141,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC1$146,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC7$938,175.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC. DBA
FINANCEMYHOME.COM1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK3$407,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, ANA ARIZONA LIMITED LIABILITY
COMPANY1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE

FINANCIAL, LLC1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION2$283,150.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A8$1,084,098.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION
CORPORATION1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC2$264,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FEDERAL CREDIT
UNION1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY7$954,249.920.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$127,012.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION10$1,337,488.130.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE
ASSOCIATION1$126,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK AND TRUST1$135,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION2$275,405.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE
CORP2$253,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK5$662,750.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING INC., A CORPORATION1$126,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$135,315.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FCU1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL CREDIT UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP CREDIT UNION1$138,790.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK2$272,170.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$140,447.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC2$259,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$132,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION5$680,950.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY NATIONAL BANK2$293,150.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA
502191$142,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVINGSTON STATE BANK1$127,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$272,781.970.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I

FINANCIAL, LLC1$127,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK2$268,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$273,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET FEDERAL CREDIT UNION1$149,380.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION1$129,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION1$139,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADVILLE AREA FEDERAL CREDIT UNION1$147,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS SAVINGS BANK1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$146,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS CHOICE CREDIT UNION1$136,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$137,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2$263,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC2$273,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK2$270,115.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC2$293,013.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1$141,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$406,322.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK, NA1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$132,905.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED2$277,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC2$293,450.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FIRST CORPORATION1$125,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP4$561,995.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS, INC1$135,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC2$284,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK5$680,900.0 AMERICA CREDIT UNION1$129,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$137,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC27$3,671,277.422.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC TN#1127481$140,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MRV BANKS1$132,905.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$143,575.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF

ARIZONA1$129,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$126,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$143,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$146,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD CREDIT
UNION2$290,150.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$273,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEVADA STATE BANK1$144,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT CO1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING
CORPORATION1$127,812.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST COMMUNITY CREDIT
UNION1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$127,811.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$131,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION2$267,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC2$282,726.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$129,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK8$1,068,460.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$290,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC3$392,796.060.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA1$128,818.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$145,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI
CORPORATION1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC6$830,060.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK NATIONAL BANK2$268,865.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKER COMMUNITY CREDIT UNION1$149,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$145,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC.
(18648)1$127,818.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC1$130,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$126,213.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY4$555,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC3$394,728.460.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$129,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHENIX GIRARD BANK1$131,805.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT MORTGAGE, INC.

(10140)1$125,211.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$412,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE FUNDING LLC1$139,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$139,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME LENDING INC1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$132,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC6$849,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$273,710.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC9$1,216,180.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$283,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST3$428,975.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS, LLC1$139,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA BANKING CORPORATION1$135,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES, INC. (19044)1$126,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC5$669,625.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$132,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$137,813.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$149,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION/ESCROW1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC17$2,294,110.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK2$268,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$126,817.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$129,005.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION2$282,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC3$426,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$127,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC2$269,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A2$267,637.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$280,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$682,497.520.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$148,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIO GRANDE FEDERAL CREDIT UNION1$132,808.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY

BANK1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION, INC1$134,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION2$281,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$140,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION2$282,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$146,335.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$128,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE6$818,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC2$285,678.510.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC2$289,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CLARA COUNTY FEDERAL CREDIT UNION1$144,795.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A6$847,304.960.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1$142,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHWERTNER STATE BANK1$139,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$139,958.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION1$138,999.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$285,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC2$268,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION2$275,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1$135,799.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP4$531,965.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC4$557,006.820.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FEDERAL CREDIT UNION1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$129,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLVAY BANK1$124,657.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1$130,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK3$394,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHFIRST BANK1$127,775.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION3$412,889.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK

AND TRUST
COMPANY2$266,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$149,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$275,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SPEER1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$138,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B3$397,582.490.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$128,959.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST A STATE CHARTERED
BANK1$127,811.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$149,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$137,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$148,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC3$395,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$129,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE
COMPANY,INC1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST
COMPANY2$266,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK3$399,424.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$281,230.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$138,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST4$581,450.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A8$1,100,924.610.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$133,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE
MORTGAGE1$128,923.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$138,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EDGAR COUNTY BANK & TRUST
CO1$148,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$276,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK3$393,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CARMI1$135,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CATLIN2$262,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
SONORA1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP LLC1$137,052.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC2$277,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$128,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$135,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK3$412,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL

SAVINGS AND LOAN ASSOCIATION OF CLEVELAND3$411,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$149,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$125,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$131,684.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$130,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK AND TRUST1$137,180.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT UNION2$258,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION2$274,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES2$270,404.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$145,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$262,105.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$141,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$397,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3$416,578.330.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY CREDIT UNION1$148,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$146,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION5$685,300.100.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF KENTUCKY FCU2$281,550.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION3$435,080.780.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FEDERAL CREDIT UNION1$147,786.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH HERITAGE CREDIT UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC1$141,150.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC11$1,499,175.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$129,317.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK1$139,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED

Explanation of Responses:

BANK1$144,875.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, A
CORPORATION2$272,881.670.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$270,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION5$689,033.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK3$399,825.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$126,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$130,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$127,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1$146,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER
MORTGAGE1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC3$400,226.100.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV1$146,911.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR PACIFIC MORTGAGE1$133,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE CREDIT UNION1$128,992.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY BANK2$253,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP4$514,654.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$140,125.000.01%0$0.00
L.L.C1$168,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION26$4,235,170.512.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL
MORTGAGE1$159,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
INC2$314,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$167,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$475,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD2$329,420.670.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA
CORPORATION1$154,666.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$322,943.250.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE , LLC1$166,265.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC1$163,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL

BANK & TRUST1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$164,560.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP3$485,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$310,840.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS5$830,753.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$173,355.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$170,259.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB4$640,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$152,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$308,075.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY5$796,621.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$150,577.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION10$1,571,999.071.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA2$321,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC3$479,408.490.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$159,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS3$484,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$306,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$344,554.580.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1$153,373.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS2$301,779.020.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP7$1,105,149.380.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB1$171,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK2$305,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$642,356.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC3$502,445.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$162,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE LLC1$165,645.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAM LENDING CORP1$160,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST4$665,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$171,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$328,260.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK2$303,708.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$174,503.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$169,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF

ALBUQUERQUE1$159,007.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA6$952,403.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS3$482,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST2$312,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$150,013.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION6$951,450.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING6$963,023.840.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING5$821,450.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING2$311,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKHEAD MORTGAGE1$160,768.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC3$472,690.280.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALUSA BANK1$154,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL7$1,117,950.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$164,756.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$157,427.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$165,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1$157,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS2$325,431.820.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION2$322,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$156,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION3$465,135.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$651,894.860.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$150,000.0 CREEK MORTGAGE CO., INC1$171,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO5$825,995.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE, LLC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$159,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$309,533.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$151,776.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$171,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$156,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME

MORTGAGE,
INC2$314,472.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$153,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$158,416.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FL1$168,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SOUTH CREDIT UNION1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$157,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$161,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$171,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$174,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$307,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED
BANK1$164,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$334,818.030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$167,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$172,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC2$305,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$151,525.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$315,173.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD4$654,999.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD4$639,403.600.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP2$301,756.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$162,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION7$1,107,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK1$159,759.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$150,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC1$155,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK A
CORPORATION1$149,788.660.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$156,750.000.1%0
FINANCIAL FEDERAL CREDIT
UNION2$320,931.470.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$479,923.760.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$319,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT

UNION1$172,176.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$469,350.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY BANK1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC2$329,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO, INC1$155,103.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1$165,051.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION2$320,043.730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION1$163,763.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION2$313,721.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY3$465,475.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$161,405.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK1$156,513.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION17$2,696,862.641.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE INC1$156,513.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION4$669,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$165,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC9$1,441,038.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE5$823,701.900.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA FIDELITY BANK MOR1$157,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$157,043.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC2$312,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINK & MCGREGOR MORTGAGE, L.C1$151,790.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$172,023.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST4$609,679.020.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$159,125.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC3$461,655.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION (10840)1$152,714.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK (15551)1$169,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$156,975.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$173,171.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$151,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
GUARANTY MORTGAGE
CORPORATION1$156,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$159,764.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK &
TRUST1$173,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK2$323,655.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE
COMMUNITY BANK1$167,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LANDMARK BANK
(21155)1$153,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST
BANK1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO
LLC2$333,405.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C6$974,440.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE HOME LENDING,
LLC1$156,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
FOX VALLEY2$326,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK IN
DERIDDER1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF GILLETTE2$322,295.250.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA3$481,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK WAUPACA1$151,771.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
MORTGAGE COMPANY,
LLC1$160,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA1$163,752.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION2$327,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY3$477,036.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY5$783,990.470.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$155,485.490.1
PR DBA FIRSTBANK
FLORIDA1$164,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK4$639,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION3$479,635.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK,
N.A1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMMUNITY
CREDIT UNION1$167,925.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH
COMMUNITY CREDIT
UNION1$160,118.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$155,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE
COMPANY1$154,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$150,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING

DIVERSIFIED MORTGAGE SERVICES
L.P1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION2$324,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC14$2,214,624.031.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$326,963.050.22%0$0.00N
CREDIT UNION1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S
OWN CREDIT UNION1$165,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA
CREDIT UNION3$498,181.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK
FSA2$309,230.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE INC. A CALIFORNIA
CORPORATION1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK1$158,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA
MORTGAGE1$162,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL,
INC1$163,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$326,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY4$646,595.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$151,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY5$809,683.110.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$151,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST
EDUCATORS FEDERAL CREDIT
UNION1$153,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF
THE
SOUTH1$155,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$167,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK3$499,958.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
SAVINGS BANK1$153,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC12$1,897,963.711.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1$163,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$167,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$171,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC D1$168,382.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY3$476,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD MORTGAGE,
INC1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A1$165,775.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON POLICE
FEDERAL CREDIT
UNION1$159,769.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE1$158,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY1$151,875.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC
FEDERAL CREDIT

UNION1$150,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$307,493.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION3$488,450.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK4$654,535.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$156,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL BANK1$157,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$159,538.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC2$322,774.150.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION2$315,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHNS HOPKINS FEDERAL CREDIT
UNION1$166,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING2$305,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION1$159,036.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT
UNION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$160,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION5$804,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$154,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$172,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$170,764.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$164,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY NATIONAL BANK1$169,461.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$160,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$157,272.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$160,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$313,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARLBOROUGH SAVINGS
BANK1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION3$456,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$160,075.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE1$164,925.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP2$327,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$497,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$150,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC3$477,589.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT

UNION1$153,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE SERVICES,
INC1$154,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$150,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$174,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM AREA CREDIT UNION1$172,245.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED2$312,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE
LENDING1$161,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL OF MN
INC1$150,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$154,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$174,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$170,000.0
AMERICA CREDIT
UNION1$153,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A
CORPORATION1$172,150.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC3$493,393.220.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC13$2,110,719.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127481$150,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$168,097.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$152,700.000.1%0$0.00
BANK OF KANSAS
CITY1$166,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC2$310,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION3$477,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$320,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$309,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL BANK, A NATIONAL
BANK1$164,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFC MORTGAGE COMPANY, LLC
(13346)1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK3$475,805.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN
CORPORATION1$170,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$169,361.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST BANK, AN IOWA STATE
BANK1$164,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN

BANK1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION1$158,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION2$322,780.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION1$156,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$170,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION2$340,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK3$480,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE, LLC1$159,759.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC1$149,779.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC. A CALIFORNIA CORPORATION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC1$167,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGEN SERVICING, INC1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORION FEDERAL CREDIT UNION1$150,333.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$158,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$157,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY2$326,172.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1$154,781.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC4$646,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC4$647,420.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC1$172,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$149,055.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MILL CREEK1$160,075.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION2$333,870.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$154,981.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CREDIT UNION1$158,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY7$1,128,155.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC4$642,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SOUTH CAROLINA1$173,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION5$806,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC4$633,640.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$470,157.020.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,

INC6$955,415.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT BYRON STATE BANK1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$330,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$156,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS, LLC1$164,825.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC4$641,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$158,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$169,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC11$1,744,050.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION2$331,767.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC2$336,987.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION2$332,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC6$1,000,050.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$154,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$159,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$164,572.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING INC1$169,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$164,825.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$162,171.180.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$157,225.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$169,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERTOWN COMMUNITY FEDERAL CREDIT UNION1$160,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$152,343.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD BELL CREDIT UNION1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$171,960.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$484,070.910.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP2$320,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUEDY & STITES ADVERTISING COMPANY1$157,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE5$785,700.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC4$637,033.190.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT

UNION1$153,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$164,720.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$151,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$169,760.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION2$305,150.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION3$493,845.760.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK &
TRUST3$481,586.710.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY10$1,586,331.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS BANK1$157,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP3$496,175.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC4$650,256.610.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$169,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION2$325,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$167,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$152,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDT UNION1$154,230.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPOKANE FIREFIGHTERS CREDIT
UNION1$151,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER
MASS1$154,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$161,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY2$315,175.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE1$169,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$156,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B4$655,422.670.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$151,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$154,571.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY2$335,735.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$158,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$335,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC4$641,814.710.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC3$507,550.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$169,749.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC3$474,675.550.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE

COMPANY,
INC1$170,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK2$332,248.080.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION5$817,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD
NATIONAL BANK1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST2$328,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,
N.A8$1,272,692.090.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT
UNION1$163,763.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK
FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$169,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS FEDERAL CREDIT
UNION1$172,551.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
NATIONAL BANK OF
TEXAS2$311,150.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR
TRUST COMPANY1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CITIZENS BANK, A STATE
BANK1$164,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA
BANK1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT
AND DISCOUNT BANK1$156,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE SOURCE, INC1$152,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1$161,405.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$169,092.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK1$168,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
LLC2$323,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT UNION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY BANK
MIDWEST1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1$165,205.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY1$165,271.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK1$174,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP1$174,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRN FINANCIAL LLC -
COR1$167,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL
CREDIT UNION2$318,350.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL1$165,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS
BANK AND TRUST, A
CORPORATION1$152,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION9$1,459,085.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK OF UNION1$154,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION2$316,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1$159,769.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY10$1,565,502.921.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION2$329,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$159,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION3$508,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION1$154,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$172,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU1$157,892.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION2$341,760.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$156,375.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC4$627,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1$154,332.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION1$161,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$155,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES INC1$169,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC2$304,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK1$157,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$167,752.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK2$311,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON SAVINGS BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2$301,525.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATER AND POWER COMMUNITY CREDIT UNION1$149,779.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION7$1,116,963.720.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$645,125.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION2$323,539.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1$164,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$320,230.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-CONV4$637,075.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$158,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK & TRUST1$166,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISON OF BARRINTON BANK AND TRUST CO

N.A1$171,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$149,774.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$165,749.980.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE L.L.P2$314,313.330.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$306,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$150,000.000.19%0$0.00N
2ND MORTGAGE COMPANY OF N.J.,
INC1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST NATION WIDE LENDING INC1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$153,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION17$2,770,419.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE
CORP1$164,350.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC1$167,778.770.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIR ACADEMY FEDERAL CREDIT
UNION1$151,000.890.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC1$168,982.200.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE,
INC1$152,798.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$157,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME LOANS1$154,316.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD2$318,631.190.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING, INC1$158,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC. -
C1$165,786.320.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$310,011.740.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC1$162,569.900.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$317,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$171,996.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$169,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$159,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$309,100.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC DBA AMERIPRO HOME
LOANS1$155,298.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME
LOANS3$485,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$168,355.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$159,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$636,205.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$470,952.600.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$304,004.450.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC1$174,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY

MORTGAGE GROUP,
LLC1$163,542.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL,
LLC1$150,575.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOANS7$1,161,075.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$153,978.560.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$338,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION1$165,801.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST COMPANY1$166,175.860.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK2$319,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC3$478,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, LLC,
A LIMITED LIABILITY
COMPANY1$171,279.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING, A CALIFORNIA
CORPORATION1$166,036.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV
FINANCIAL SERVICES, INC. -
COR1$155,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLG HOLDINGS, INC. DBA
SIMPLE MORTGAGE
(16948)1$153,797.200.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK3$475,387.140.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK
OF ARKANSAS2$319,673.250.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF ARIZONA1$157,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF KANSAS
CITY1$166,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA1$153,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS3$487,597.340.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC3$504,150.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$626,220.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$333,680.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$161,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$158,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
MORTGAGE SERVICES OF TEXAS, A
CORPORATION1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL5$804,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE8$1,307,900.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC3$493,250.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING,
INC2$315,955.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION1$166,646.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING COMPANY1$156,421.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC5$821,777.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY SAVINGS BANK &
TRUST COMPANY1$154,399.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION1$158,079.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL

LENDING GROUP
LLC1$165,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$315,493.610.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE WHOLESALE1$171,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$172,660.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY4$656,215.710.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SOUTH CREDIT
UNION1$156,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC1$156,148.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE,
LTD1$161,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION3$474,650.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC2$317,075.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$325,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD2$329,424.140.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD7$1,132,072.121.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP3$487,146.570.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC AN OREGON
CORPORATION1$149,806.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$335,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MTG1$168,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE
MTG2$318,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC1$164,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE AND FINANCIAL
S1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EHJM MORTGAGE CORP1$166,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$312,450.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC2$314,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$173,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED
PARTNERSHIP1$161,487.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$323,725.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$156,857.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY
COMPANY1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS
CORPORATION1$168,777.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$157,292.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT

FINANCIAL INC., DBA SUPREME LENDING A TEXAS
CORPOATION1$166,268.760.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC -
COR1$172,427.420.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$156,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION12$1,942,053.742.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT
MORTGAGE1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION1$153,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC3$474,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY
COMPANY1$172,046.140.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY3$501,350.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES
INC4$640,566.900.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC1$161,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
EQUITY MORTGAGE BANKERS,
INC1$171,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK OF TWIN FALLS1$166,840.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HOME MORTGAGE
CORPORATION1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$623,561.410.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
OPTION MORTGAGE
LLC1$172,084.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITIES
FINANCIAL SERVICES.
INC1$154,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK1$167,778.760.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY1$167,999.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK3$479,385.100.6
BANK4$649,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FMS
BANK1$155,517.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN
CENTER1$172,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$154,804.990.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$166,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P9$1,508,551.751.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC1$160,283.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORPORATION -
C1$156,793.250.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC3$504,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE1$172,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY1$150,085.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$151,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY6$986,532.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY A CALIFORNIA
CORPORATION1$163,728.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD

MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$159,052.460.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK A STATE BANKING
ASSOCIAITON1$164,028.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$154,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC., A CALIFORNIA
CORPORATION1$151,795.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK,
F.S.B1$174,149.630.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE SERVICES, INC. DBA
BEACHLENDER.COM1$152,910.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$174,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL
SERVICES1$165,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC5$811,550.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK2$305,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL1$161,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC2$319,403.880.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$155,125.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK AN IDAHO
CORPORATION1$150,152.010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$159,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING INC., A
CORPORATION1$153,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$159,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE,
INC2$319,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHNSON BANK1$174,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION4$635,921.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEIN BANK1$155,789.860.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$157,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$150,201.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$151,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$165,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$164,801.740.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$339,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS
CO1$152,826.200.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$155,253.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$163,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND

MORTGAGE CORP1$156,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE SSOC. CORP1$161,282.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLB RESIDENTIAL LENDING, LLC1$157,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK2$322,415.880.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIAL DEVELOPMENT INC, AN ARIZONA CORPORATION1$152,798.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$167,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$150,447.0 WEST FINANCIAL, INC2$323,587.480.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC10$1,627,778.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC TN#1127481$153,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A3$454,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$166,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC6$995,532.721.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1$172,853.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$158,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC2$333,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION2$316,264.360.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$171,006.330.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE CORP ND1$166,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION1$161,785.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1$161,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL1$170,779.880.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$164,777.740.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGEN SERVICING INC1$161,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC7$1,164,625.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL1$172,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2$311,069.770.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC1$153,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION2$333,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION9$1,511,449.122%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION2$316,650.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$155,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE6$981,050.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC4$653,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POCA VALLEY BANK INC. THE1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER

HOME MORTGAGE
INC1$159,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION/ESCROW1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC3$477,553.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK & TRUST1$153,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRYSMA LENDING GROUP LLC1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC2$315,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC3$477,430.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC1$159,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$156,988.240.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING INC1$154,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO. -
COR1$156,538.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$161,781.480.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$172,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$165,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$158,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC1$156,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST
COMPANY1$165,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A2$342,408.590.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$173,770.870.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$158,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY7$1,152,292.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$164,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$163,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$174,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$455,260.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC4$617,461.810.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNVEST MORTGAGE GROUP, LLC1$163,289.540.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$318,646.040.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$169,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A6$975,026.351.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY1$153,113.660.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK
CORPORATION1$163,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY, A STATE CHARTERED

BANK1$171,720.590.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TODAY'S MORTGAGE LLC1$159,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$155,588.370.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$166,050.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A1$155,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, A STATE CHARTERED BANK1$156,928.320.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION1$154,334.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2$339,738.780.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$467,200.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3$496,950.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC1$161,457.460.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,. INC1$153,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$324,075.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP1$164,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$149,806.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION1$153,492.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$157,479.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$163,179.900.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$155,103.000.11%0$0.00 COMMUNITY CREDIT UNION1$99,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$94,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION7$685,785.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSBANK TEXAS1$98,128.380.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP INC1$88,303.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$97,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA BANK1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC1$108,606.790.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC4$377,240.771.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$103,920.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$97,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$94,905.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$92,325.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS1$100,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$91,675.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE
CORPORATION1$99,486.790.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR BANK, A STATE CHARTERED
BANK1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1$105,948.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$191,425.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$286,317.640.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY4$418,267.981.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$106,450.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$94,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$90,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$95,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$100,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$203,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$108,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$95,420.940.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$195,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$104,356.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK6$595,637.861.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$89,876.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE2$210,161.120.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARIZONA1$104,861.730.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY2$210,962.720.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA2$199,303.680.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS4$393,489.601.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$102,850.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRICKWOOD MORTGAGE INC1$102,467.930.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$87,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$190,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$90,113.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$286,225.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$101,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$109,225.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$104,290.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC5$501,250.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK2$203,442.970.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVIS MORTGAGE1$97,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME

MORTGAGES
INC1$107,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY4$397,871.061.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE
HEARTLAND1$92,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$99,920.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$92,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF EMPORIA1$92,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$183,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$196,456.200.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MTG1$90,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EGLIN FEDERAL CREDIT UNION1$107,851.200.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$90,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING8$754,729.342.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION9$888,930.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$195,188.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$98,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$101,084.140.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIMI INC1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC1$92,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$86,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$201,850.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$184,950.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$88,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION2$199,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$97,374.490.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$100,361.540.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK, NA1$99,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$96,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF ID LLC1$105,431.060.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C5$497,100.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$207,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$108,205.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NIAGARA BANK, N.A1$90,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ILLINOIS1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$90,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$91,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMMUNITY CREDIT UNION1$88,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$103,731.730.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P6$560,702.191.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$93,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE
CORPORATION1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK1$105,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$103,920.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK1$89,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$98,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$96,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$98,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHMARK FEDERAL CREDIT UNION1$88,560.320.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$103,790.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC1$94,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A2$176,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC7$683,450.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK5$467,100.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC2$183,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$99,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC1$92,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$89,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY4$400,670.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$86,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$103,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$97,715.190.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC1$109,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$93,450.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF
WYOMING1$98,320.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$109,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$181,440.090.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES, INC DBA
HOMEWITHLOAN.COM1$101,520.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL

CORPORATION3$290,875.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER SELECT MORTGAGE
GROUP2$206,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$98,150.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY HOME MORTGAGE
CORPORATION1$106,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$197,556.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC2$189,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE MORTGAGE
LLC1$102,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARLBOROUGH SAVINGS BANK1$95,925.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC1$88,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$93,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$93,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK2$193,918.800.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE
COMPANY1$90,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC3$284,750.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC14$1,376,136.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$107,350.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$108,080.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$93,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT UNION1$85,212.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETX MORTGAGE
LLC1$108,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2$177,900.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$91,373.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA
CORPORATION1$101,718.440.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$85,836.810.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$96,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$92,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION7$671,439.411.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC3$308,600.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC4$400,470.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POST COMMUNITY CREDIT UNION1$99,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS,

LLC1$109,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, A NEBRASKA BANKING
CORPORATION1$99,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK1$92,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC2$194,040.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING INC1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC2$195,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE1$85,285.440.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$283,673.010.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC2$185,831.590.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK,
N.A1$86,138.970.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION, INC1$86,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE2$205,365.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC1$90,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGINAW MEDICAL FEDERAL CU1$99,360.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$100,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$106,320.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$107,253.130.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY6$594,028.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$92,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$107,650.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$102,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$94,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$94,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$105,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$93,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$103,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$91,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$87,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$91,180.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC2$172,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$199,605.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$287,575.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,

N.A2$190,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK, NA1$105,632.600.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANKERS GUARANTEE TITLE & TRUST COMPANY1$96,720.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STOCK EXCHANGE BANK1$91,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC2$204,180.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE & INVESTMENTS1$109,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1$94,774.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$100,033.760.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$172,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK1$87,382.140.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$86,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2$192,358.560.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$193,100.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$86,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$107,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORTATION, A CORPORATION1$109,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$100,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES INC1$86,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC1$109,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$101,925.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$86,315.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$186,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$106,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$98,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING BANK & TRUST1$86,330.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 363$35,345,737.72100%0$0.0**ADVANTAGE FEDERAL CREDIT UNION1$75,897.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION10$648,810.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA HOME LOANS1$71,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$67,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS

FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$71,687.600.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK2$131,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALATRUST CREDIT
UNION1$44,938.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL,
N.A. DBA ALERUS
MORTGAGE1$77,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$76,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT
UNION1$79,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA
C. U1$56,930.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$80,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK5$281,850.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD1$63,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC3$196,090.740.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC4$282,141.080.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE
CORPORATION1$84,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK1$24,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC3$204,225.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$82,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$52,866.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION10$626,070.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC. DBA AMERIPRO HOME
LOANS1$50,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS
BANK1$80,715.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTGAGE5$378,748.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK17$1,033,875.272.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY22$1,216,262.073.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION10$632,726.771.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP, LLC
ISAOAATIMA1$55,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC4$271,125.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1$65,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON
FEDERAL CREDIT
UNION1$48,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOANS3$216,803.560.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO,
A COLORADO BANKING
CORPORATION2$140,809.930.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MCKENNEY1$82,650.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH
CAROLINA1$24,735.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF OAK
RIDGE1$81,450.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK1$53,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$70,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT

UNION1$80,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE LLC1$76,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$70,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$35,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK4$237,758.910.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$80,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE2$130,326.110.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ARKANSAS1$75,545.550.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1$72,299.870.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA8$458,717.471.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS3$208,621.460.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST1$68,497.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION2$142,300.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING3$193,345.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT
UNION1$79,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2$159,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$80,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$71,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC2$137,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$50,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION1$60,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$212,516.470.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELGREN AND ASSOCIATES INC1$83,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC7$441,187.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS MORTGAGE COMPANY1$73,655.060.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$57,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
BANK1$76,773.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES LLC1$65,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$75,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC2$111,175.510.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC2$142,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$78,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$72,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A1$40,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY6$367,305.200.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$76,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$137,100.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$56,175.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE,

INC. - COR1$67,810.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$61,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER REAL ESTATE FINANCE
CO1$79,692.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOK AREA CREDIT UNION, A NON-PROFIT
CORPORATION1$47,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY FEDERAL CREDIT
UNION1$67,908.410.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$60,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$80,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED
BANK1$49,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$41,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION4$229,769.620.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$52,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK2$126,570.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD2$160,267.540.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$60,842.640.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$78,099.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MTG1$80,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$129,649.310.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$76,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERIE FEDERAL CREDIT
UNION1$75,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE
BANK1$66,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING4$279,190.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$72,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION7$394,611.820.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE
FUNDING1$71,155.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$79,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$76,950.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC1$65,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$72,400.110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$82,287.190.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2$117,314.400.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES
INC1$58,918.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$65,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$71,120.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,

INC1$74,643.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$27,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$34,880.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN1$53,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS1$49,211.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A2$86,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$78,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION2$140,760.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$80,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK OF DEXTER, A CORPORATION1$71,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$75,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN GEORGETOWN1$53,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN PINCKNEYVILL1$43,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MICHIGAN1$71,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON2$130,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$50,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$79,030.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION2$122,724.500.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$83,888.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$43,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO4$256,750.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$50,825.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$175,658.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$75,816.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$147,000.000.36 BANK, N.A1$62,680.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$71,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A2$140,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$78,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$53,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$217,040.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P11$724,302.031.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU3$219,308.130.54%0$0.00NA0 CREDIT UNION1$40,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$59,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC3$230,760.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,

CORPORATION1$79,325.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$74,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES MORTGAGE BROKERS
LLC2$109,675.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$84,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$56,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$64,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A
CORPORATION2$108,603.830.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$78,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$70,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$65,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
COMPANY1$49,360.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$50,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION3$196,783.740.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$67,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$44,175.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SERVICES LENDING1$75,794.870.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$30,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES1$70,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC4$267,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC2$144,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK1$57,913.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$84,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$72,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$49,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON GOVERNMENT EMPLOYEES CREDIT
UNION1$81,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY6$375,736.460.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$77,430.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION2$148,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK AND TRUST1$70,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION2$140,315.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE
CORP2$161,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$116,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC1$60,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING INC., A
CORPORATION1$60,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$76,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION2$128,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL
CORPORATION1$64,716.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT

UNION1$44,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$50,332.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION1$30,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$61,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$178,841.100.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK MORTGAGE & ASSOCIATES,
INC1$82,270.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$79,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION3$189,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$82,688.460.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC1$76,893.920.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK & TRUST1$79,889.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$55,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$81,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$60,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$69,495.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$41,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$75,895.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$61,110.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$74,896.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$84,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC1$75,905.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-CENTRAL FEDERAL SAVINGS BANK1$84,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$68,864.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$59,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE STATE BANK1$67,912.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK2$132,185.070.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK & TRUST1$67,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND JANES BANK1$59,419.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$66,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC2$88,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$132,905.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC2$144,080.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK5$218,669.6
MORTGAGE,
LLC22$1,473,311.323.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127482$139,920.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A2$148,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY2$106,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$75,400.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$51,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS CREDIT UNION2$127,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$44,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE

MORTGAGE, A LIMITED LIABILITY
COMPANY1$61,417.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$76,510.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
CO1$59,252.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$80,910.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$83,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A MISSOURI
CORPORATION1$75,790.230.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC1$42,445.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$32,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$145,905.710.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$50,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA1$82,650.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$56,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS
ASSOCIATION1$48,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC2$150,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$74,045.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNER COLORADO CREDIT
UNION1$59,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION3$215,902.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY1$66,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$55,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$73,520.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$68,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH, SKILES & CO. BANK1$40,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHENIX GIRARD BANK1$56,175.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING1$81,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$123,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$83,125.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC2$128,832.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK - FORT ATKINSON1$57,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$53,625.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING
INC1$46,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC1$80,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$124,875.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$56,905.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$80,527.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC7$481,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE FUNDING CORPORATION1$35,625.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$60,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$263,072.920.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

ACCEPTANCE
CORPORATION1$62,837.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING
CORP1$80,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE
SERVICES, INC1$67,981.360.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND
NATIONAL BANK, DIVISION OF THE PARK NATIONAL
BANK1$65,210.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY
BANK, N.A1$79,894.650.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD BANK
AND TRUST COMPANY1$44,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK2$148,297.300.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE LLC6$402,200.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE2$125,910.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC1$78,653.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK &
TRUST
COMPANY1$62,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$52,000.000.13%0$0.00
HOME MORTGAGE,
LLC1$79,392.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A2$127,330.560.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO
RICO4$242,997.220.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE
FEDERAL CREDIT
UNION1$80,431.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$57,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY7$473,600.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$66,240.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE,
INC1$63,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$61,396.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY
COMMUNITY FCU1$44,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
TRUST COMPANY1$56,170.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
CAROLINA FEDERAL CREDIT
UNION1$52,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1$53,675.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK1$60,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
BANK1$39,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STATES
BANK1$45,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST
COMMUNITY
BANK1$76,966.720.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY2$134,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$79,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR
FINANCIAL
BANK4$267,489.680.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE1$79,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC3$196,860.210.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND
TRUST2$143,975.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON
MORTGAGE
CORPORATION3$198,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC1$74,792.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION4$265,720.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER

BANK AND TRUST8$419,090.931.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A4$194,470.340.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$82,425.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF HERRIN1$73,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$84,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK OF
CANFIELD1$74,898.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$65,873.140.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$66,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$76,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$45,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$57,510.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION3$167,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT
UNION1$75,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK1$66,909.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY12$784,098.691.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK2$136,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$62,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION2$120,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORTATION, A
CORPORATION1$56,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$59,917.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$56,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES
INC2$165,735.710.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$151,266.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED
BANK1$84,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, A
CORPORATION1$30,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$100,850.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA2$137,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$44,938.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESBANCO BANK INC1$81,648.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$57,420.780.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$58,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$58,720.790.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$56,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$63,056.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN

BANK1$53,927.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$49,500.00-0.02%0$0.0
FEDERAL SAVINGS AND LOAN
ASSOCIATION1$150,000.009.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY
BANK NATIONAL
ASSOCIA1$239,646.4315.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL
CREDIT UNION1$297,000.0019.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS
MORTGAGE SERVICES, INC., A N.Y.
CORPORATION1$310,000.0020.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC1$248,500.0016.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1$270,000.0017.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,515,146.4310**
MORTGAGE GROUP,
LLC1$140,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION13$1,753,705.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC3$424,580.520.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEGAN COMMUNITY
FEDERAL CREDIT
UNION1$133,860.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC2$287,350.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSTATE HOME
MORTGAGE LLC1$135,703.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION2$282,150.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$128,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD2$287,450.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE INC1$139,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING SOLUTIONS
LLC1$143,814.640.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC3$397,700.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP2$282,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE FUNDING
CORP1$142,006.930.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3$408,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$137,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$135,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY2$290,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$147,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$145,488.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN,
ISAOA1$140,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC2$292,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE
LLC1$148,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST2$279,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR
RESIDENTIAL LENDING
INC1$142,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION2$271,262.280.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$126,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF

OKLAHOMA1$129,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS3$396,820.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$134,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$422,400.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1$134,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1$144,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES, LLC1$135,375.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$276,830.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$289,287.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P1$136,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$267,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$146,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$140,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$145,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$125,875.000.21% FEDERAL CREDIT UNION1$136,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC13$1,775,675.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$127,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC, A CORPORATION1$127,124.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$281,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. #2541$146,775.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$129,800.930.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION1$147,386.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$149,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$131,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK3$386,560.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$134,814.010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC1$137,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$146,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION2$272,645.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2$260,010.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$138,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$287,650.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$136,655.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE

COMPANY, LTD3$426,970.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP1$136,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$125,388.390.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$266,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MTG1$147,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EHJM MORTGAGE
CORP1$144,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$144,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC6$820,250.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$148,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY
COMPANY1$135,850.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC1$136,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING2$259,949.710.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$383,300.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET
CORPORATION1$139,811.420.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION7$955,710.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAYINDEPENDEN
MORTGAGE
CORPORATION1$144,780.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC5$713,633.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$280,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK1$126,973.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING
MORTGAGE CORP1$141,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE,
LLC1$140,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$133,875.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF TEXAS, N.A1$138,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2$277,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC2$295,850.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$128,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$130,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$137,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$144,800.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$140,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK, NATIONAL
ASSOCIATION1$138,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$135,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C6$818,400.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$273,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$127,328.250.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

STATE BANK MORTGAGE COMPANY,
LLC1$144,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
SOUTHWEST1$130,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY3$422,560.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK,
N.A1$145,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE
SOLUTIONS LLC1$146,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES, LTD -
C1$144,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P15$2,045,952.323.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC4$563,586.910.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION1$137,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC. A CALIFORNIA
COPRROAITRON1$132,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
RIVER BANK, A MICHIGAN BANKING
CORPORATION1$138,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION3$430,525.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION1$133,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL
INVESTMENTS,
INC1$136,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY2$264,050.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$280,330.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD
FINANCIAL SERVICES, INC.
(18159)1$124,831.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF
THE SOUTH2$283,049.490.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC1$137,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$144,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC13$1,799,629.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1$143,925.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK5$693,929.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$144,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC1$146,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK1$144,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT
UNION2$273,575.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A2$278,860.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$149,667.650.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND
FINANCE ASSOCIATION1$138,710.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH
MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$136,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1$147,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$142,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
FEDERAL CREDIT
UNION1$132,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE

INC1$125,615.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING INC., A
CORPORATION1$135,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC1$134,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$135,375.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$135,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHNS HOPKINS FEDERAL CREDIT
UNION1$127,367.870.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JORDAN WEST COMPANIES LTD1$147,809.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FCU1$130,950.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION1$135,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$271,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$136,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL
BANK1$147,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$138,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION2$276,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$149,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE,
LLC1$129,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$128,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY
INC1$132,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$134,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC5$679,220.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK, NA1$132,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$142,432.950.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$134,552.040.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA APEX
FUNDING1$147,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA HOME LOAN
SPECIALISTS1$142,025.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL GROUP,
INC1$146,205.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$146,400.0
WEST FINANCIAL,
INC6$822,550.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC9$1,214,061.422.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$145,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A4$561,900.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$125,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$136,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEVADA STATE BANK1$124,827.790.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$145,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$128,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY CREDIT

Explanation of Responses:

UNION1$130,950.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1$146,597.750.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC1$144,863.290.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC4$544,231.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$146,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC2$289,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$130,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY3$405,600.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC1$136,325.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$1,074,850.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$139,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$281,557.240.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC3$416,370.260.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$145,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC2$254,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MERIDIAN
BANK1$126,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC3$420,316.570.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRYSMA LENDING GROUP LLC1$139,930.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC4$556,310.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$146,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$140,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$272,289.130.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$134,069.220.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$143,560.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC. A CALIFORNIA
CORPORATION1$132,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$139,125.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE MORTGAGE COMPANY,
INC1$133,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$134,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$145,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$277,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$272,375.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$127,704.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&S REAL ESTATE INC1$140,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST
COMPANY2$265,028.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$137,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$136,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION2$271,248.560.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL

MORTGAGE
COMPANY6$843,960.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC3$384,100.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$138,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$149,880.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$127,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$413,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$143,325.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAVEN MORTGAGE, INC1$136,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$140,468.940.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$274,550.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$283,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$418,970.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY
COMPANY1$144,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$128,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY HOUSE, INC1$131,541.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK
CORPORATION1$142,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC2$267,703.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRI COUNTY BANK1$128,525.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC1$130,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1$149,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL CREDIT
UNION1$146,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$129,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$147,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK2$284,598.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY1$135,140.810.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$142,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT
UNION1$143,560.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$148,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$127,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST MORTGAGE1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORTATION, A
CORPORATION1$143,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP,
INC1$139,819.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE

COMPANY1$131,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$126,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$283,650.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$143,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT UNION1$133,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$127,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-CONV2$275,074.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$127,975.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$138,225.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 435$59,839,180.25100%0$0.0**
2ND MORTGAGE CO. OF N.J., INC1$396,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST 2ND MORTGAGE COMPANY OF N.J., INC1$285,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PORTFOLIO LENDING CORPORATION4$1,433,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON4$1,489,225.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC5$1,665,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY2$539,193.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$259,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$224,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION138$41,307,873.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACC GROUP INC1$407,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION1$215,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE14$4,466,506.360.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC2$540,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING, INC1$400,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC1$352,855.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC. (13945)1$222,681.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC4$1,104,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION2$459,390.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE SERVICES, LTD1$281,984.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS CAPITAL1$214,950.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK3$892,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED FINANCIAL GROUP1$348,497.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY9$2,575,946.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA

MORTGAGE
CORPORATION1$416,399.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC2$440,153.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$299,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL ESTATE FINANCIAL INC1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING INC1$362,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC2$789,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE WEST MORTGAGE,
INC1$244,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$252,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FINANCIAL GROUP1$613,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED LENDING GROUP INC1$380,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP
INC1$249,847.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE LLC1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$254,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME LOANS1$280,095.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION5$1,535,010.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$832,771.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD9$2,270,449.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY
L.L.C1$360,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION1$251,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS LP, A LIMITED
PARTNERSHIP1$320,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO.,
INC1$302,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE1$272,588.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$237,591.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE
LARIBA2$645,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA
CORPORATION1$411,060.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK
INC1$316,553.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA
CORPORATION1$214,805.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC22$7,182,107.140.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC4$1,113,684.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
COPORATION1$625,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION8$3,704,968.610.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

PACIFIC MTG
CORP40$13,612,815.210.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B17$6,787,113.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIDREAM
MORGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL#
LMB1000430681$237,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIDREAM
MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY CFL#
LMB1000430681$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION8$2,216,525.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC3$1,034,829.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC DBA AMERIPRO HOME
LOANS5$1,184,079.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC. DBA AMERIPRO HOME
LOANS14$4,314,135.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$405,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A
CORPORATION1$229,154.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK
A COPRROAITON1$261,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK, A
CORPORATION1$403,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB6$1,555,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS
BANK2$516,650.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION4$1,064,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED
MORTGAGE
CORPORATION1$215,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR BANK,
A STATE CHARTERED
BANK2$474,224.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST2$540,925.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION3$785,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$969,162.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK8$1,985,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY9$2,371,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL INC. DBA TEXASLENDING
COM1$238,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC.
DBA
TEXASLENDING.COM1$348,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES
OF GOD CREDIT
UNION2$579,457.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION30$8,972,708.940.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP, LLC
ISAOAATIMA3$915,464.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTA
MORTGAGE LENDING
LLC1$202,350.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC3$1,018,258.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE, LLC1$350,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS,INC1$398,844.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC

PACIFIC MORTGAGE
CORPORATION2$633,910.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS
MORTGAGE CO.,
INC1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK5$1,529,110.000.08%
FINANCIAL, LLC2$657,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER
BANK1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOANS31$11,238,829.710.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATON, DBA BANC HOME
LOANS1$219,060.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$463,600.000.02%0
FORWARD1$277,590.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
IOWA1$258,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
CANTON2$519,032.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION2$601,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COMMERCE, A
CORPORATION1$225,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
DEERFIELD1$411,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$664,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
FRANKLIN COUNTY1$203,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII3$1,591,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO
(14051)1$208,383.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION1$270,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MILTON1$227,656.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW
ORLEANS, A LOUISIANA
CORPORATION4$1,399,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD3$1,057,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$350,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
JAMES1$207,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS2$552,999.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP19$6,496,321.210.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON2$448,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION3$1,500,826.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS XPRESS
LLC1$219,683.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK3$1,011,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST
FINANCIAL
SERVICES1$397,400.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT2$633,000.0
MORTGAGE COMPANY,
LLC3$775,860.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKUNITED,
N.A4$1,179,028.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK16$5,218,566.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION12$3,555,020.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC15$5,040,455.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION8$3,438,799.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK2$508,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYVIEW
RESIDENTIAL
BROKERAGE5$1,891,475.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE
BANK1$272,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &

TRUST40$11,272,748.150.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY
BANK1$372,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK FEDERAL CREDIT UNION1$218,670.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK4$1,452,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY HANKS MORTGAGE SERVICES,
INC1$328,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY-HANKS MORTGAGE SERVICES,
INC4$1,066,450.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES, INC1$210,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$423,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK3$767,350.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR RESIDENTIAL LENDING
INC1$340,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUESKY LENDING LC1$204,345.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION14$3,636,659.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK9$2,800,333.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
ARKANSAS1$218,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE3$1,048,649.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY5$1,757,587.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA10$2,537,845.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
TEXAS17$5,196,576.340.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST11$3,045,405.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK3$933,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$257,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BP FEDERAL CREDIT UNION1$259,633.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP
LLC1$329,502.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC3$667,520.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION6$1,605,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$331,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC4$1,127,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING51$17,929,674.310.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING45$17,626,155.490.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING13$4,715,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUFFALO FEDERAL BANK1$345,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY FEDERAL CREDIT
UNION2$665,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$206,440.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS FIRST BANK1$353,760.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC4$1,057,814.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2

FINANCIAL
CORPORATION2$547,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENIDNG
INC1$317,531.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO
MORTGAGE1$546,194.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO
MORTGAGE & REALTY
SERVICES1$356,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CREDIT UNION6$2,238,121.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALUSA
BANK1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS
BANK1$245,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT
UNION1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL M LENDING
LLC1$335,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK &
TRUST (11655)2$817,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL
BANK2$643,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
BANK1$291,160.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
COMMUNITY CREDIT
UNION1$223,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL70$22,211,005.541.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P8$2,408,695.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK3$1,046,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE122$44,895,600.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC12$3,685,273.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC6$1,811,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
MORTGAGE1$312,116.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBCFCU4$1,357,772.020.07
FUNDING, INC1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK, A
CORPORATION2$548,379.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC2$569,315.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTERSTATE
BANK OF FLORIDA,
NA1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK3$1,185,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
ILLINOIS1$212,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
ST LOUIS6$1,714,346.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY
CREDIT UNION1$258,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MORTGAGE LOAN SERVICING
COMPANY1$388,050.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC
BANK A HAWAII
CORPORATION2$968,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
TRUST BANK3$1,027,415.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIC
BANK1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION2$470,216.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY17$5,441,727.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION
CREDIT
UNION1$203,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$232,750.000.0
CREEK MORTGAGE CO.,
INC94$29,704,468.071.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$251,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL

FEDERAL CREDIT
UNION1$207,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN'S BANK &
TRUST1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK -
TYLER, TX1$300,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
ALLIANCE BANK1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK AND TRUST1$296,572.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
DEPOSIT BANK OF ARLINGTON,
INC1$239,638.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO11$2,847,725.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF PARK
RAPIDS1$256,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL
HENDERSON1$249,631.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY
CREDIT UNION1$207,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
NATIONAL BANK1$199,705.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING,
INC6$1,887,945.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL
INC1$560,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE
INC8$3,151,737.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC5$1,452,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL
CREDIT UNION10$3,064,354.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A20$5,813,302.160.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$283,590.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT
UNION1$315,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT
UNION, A COLORADO
CORPORATION2$597,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
HOME MORTGAGES
INC1$335,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION4$1,349,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
BANK1$408,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK OF
ARIZONA, INC1$330,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
HOME
MORTGAGE12$4,908,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
HOME MORTGAGE,
INC1$621,622.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE3$1,031,394.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE
WHOLESALE2$641,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK OF TEXAS,
N.A2$593,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK
& TRUST
COMPANY9$2,595,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE,
LLC1$215,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT
UNION1$458,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SOUTH
CREDIT UNION1$309,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST
BANK6$1,678,519.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION4$1,399,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS

MORTGAGE
INC5$1,668,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL
FEDERAL CREDIT
UNION1$313,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT
UNION3$771,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN
SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$266,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION1$261,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE
COUNTY BANK, WYOMING
CORP1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT
UNION1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL
CREDIT
UNION1$212,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK1$264,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING,
INC67$21,117,043.451.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P1$288,453.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE SERVICES,
INC2$865,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC5$1,494,475.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE,
INC3$657,160.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYSIDE
BANK1$356,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION1$220,616.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CPM FEDERAL CREDIT
UNION1$205,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
LENDING SOURCE
LLC2$612,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO2$540,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
WEST1$263,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY7$2,135,310.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM
BANK1$380,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING
CORP A
CORPORATION1$412,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE
FUNDING CORP. A
CORPORATION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD5$1,248,303.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE
SOLUTIONS,
LLC7$2,318,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD2$441,464.000.02%0$0.00N
COMMUNITY BANK & TRUST,
N.A1$392,390.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY
BANK & TRUST,
NA1$230,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL
CREDIT UNION1$277,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC1$351,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION
FOR SAVINGS1$340,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE
EMPLOYEES CREDIT
UNION2$480,309.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL
CREDIT UNION1$259,232.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT

SCHOOLS FEDERAL CREDIT
UNION6$1,672,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVELOPER'S
MORTGAGE
COMPANY1$234,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT SAVINGS
BANK1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL3$867,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LIMITED
PARTNERSHIP2$817,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD10$2,398,946.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD. LP1$271,020.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LIMITED
PARTNERSHIP1$270,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD47$14,311,779.560.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD. LIMITED
PARTNERSHIP13$4,203,188.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD.,
L.P12$4,330,247.620.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP3$1,011,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC1$280,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC, AN OREGON
COPRORATION1$400,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION79$24,486,611.421.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMI
FINANCIAL, INC1$219,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR
BANK, FEDERAL SAVINGS
BANK1$208,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER
MTG CORP DBA 1ST ADVANTAGE
MORTGAGE2$761,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER &
KRAMER MTG CORP DBA 1ST ADVANTAGE
MTG8$2,273,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER
MTG CORP, DBA 1ST ADVANTAGE
MTG1$416,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A
CORPORATION1$414,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER
MORTGAGE1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$270,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION1$290,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION5$1,276,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT
COMMUNITY CREDIT
UNION1$310,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E & S FINANCIAL
GROUP INC1$508,266.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E & S FINANCIAL
GROUP, INC., A CALIFORNIA
CORPORATION1$519,267.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT
LLC3$876,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-APPROVE MORTGAGE
CORPORATION1$320,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST WEST

BANK1$201,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE1$210,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDGAR COUNTY BANK/PROSPECT BANK1$330,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDGE HOME FINANCE CORPORATION1$272,610.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$280,000.000.01% LOAN.COM1$258,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENT FUNDING1$215,988.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT UNION4$1,310,682.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION26$7,963,294.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC2$636,264.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC4$1,038,560.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPLOYEES CREDIT UNION1$366,209.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD13$4,512,489.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$359,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY1$359,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY2$490,059.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$224,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY3$1,258,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL2$683,738.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION4$1,237,989.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION1$412,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORAITON1$219,675.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION1$327,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION2$595,680.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION9$3,165,483.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC4$1,238,953.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING12$3,594,418.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION1$324,840.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION1$300,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENIDNG1$230,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC2$660,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1$227,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY5$1,351,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST8$2,509,412.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEPTIONAL

FINANCIALS SOLUTIONS
INC1$368,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND TRUST COMPANY
(21240)1$201,096.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$264,892.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO
MORTGAGE1$218,092.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK2$503,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND C BANK1$297,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATIO1$416,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION109$33,716,287.171.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE
FUNDING1$337,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$205,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK2$512,014.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS OF LONG
BEACH1$799,686.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION17$5,739,406.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, A MINNESOTA
CORPORATION1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC67$21,016,853.601.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC
WHOLESALE1$410,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE1$391,814.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE, LLC1$245,280.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP1$375,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK9$2,301,615.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE41$13,052,426.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE
ISAOA1$336,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA FIDELITY BANK
MOR1$368,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC25$7,220,835.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION11$3,790,950.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION2$792,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT
UNION1$207,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$202,201.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK3$1,068,408.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$238,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK

MORTGAGE5$1,527,801.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$310,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE3$954,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF THE PALM
BEACHES1$272,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY9$3,007,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NATIONAL
ASSOCIA12$4,986,014.480.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC28$8,314,816.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY,
INC1$277,690.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMAND BANK2$464,509.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH FEDERAL CREDIT
UNION1$263,522.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$416,371.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE INC1$299,567.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC4$986,683.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$367,992.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL
BANK1$381,135.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$340,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS & MERCHANTS BANK, A MINNESOTA
CORPORATION1$259,610.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS STATE BANK2$665,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$328,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB6$1,813,172.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF BUCKS COUNTY2$483,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA6$1,887,714.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN OF
CEN1$416,906.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD5$1,270,425.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK3$913,778.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK2$590,583.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A2$428,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK - COR1$326,029.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION6$1,888,831.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK7$2,100,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE,
LLC1$624,557.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION37$13,147,335.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

HOPE MORTGAGES, INC1$272,615.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK &
TRUST2$421,923.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$269,640.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK26$7,473,255.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING2$693,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIDIAN MORTGAGE1$408,150.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$287,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$373,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC5$1,462,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, INC1$217,550.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C21$6,483,646.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION10$3,059,254.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA1$214,925.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$252,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN DERIDDER3$716,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DURANGO1$232,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA6$1,372,547.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA1$367,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON2$423,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$283,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A3$1,021,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT
UNION1$205,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE A
DIVISION1$226,890.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$219,135.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC4$1,110,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK6$2,815,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPROATION1$408,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITIES FINANCIAL SERVICES.
INC1$264,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$302,770.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$202,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA4$1,071,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$283,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,
MO6$1,884,816.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION39$12,475,411.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST2$497,868.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY21$6,535,550.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY22$6,043,227.270.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK8$2,544,123.46 PR DBAFIRSTBANK FLORIDA1$340,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$237,481.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK34$11,002,146.030.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION5$1,390,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMMUNITY CREDIT UNION1$274,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$571,533.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST3$814,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN ADVANTAGE INC. - COR1$395,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN BANK & TRUST COMPANY1$216,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FEDERAL MORTGAGE CENTER, LLC1$251,256.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1$392,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER COMMUNITY CREDIT UNION1$219,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY2$500,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A12$3,486,870.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD1$411,905.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P11$3,502,050.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$208,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC30$8,582,843.800.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$282,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY2$601,132.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC3$973,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$212,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA COMMERCE BANK2$816,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$256,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION5$1,322,621.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL HOME FINANCE, INC1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC7$2,517,215.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$216,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY1$238,747.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EM PIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNAIA CORPORATION1$386,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION1$387,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN

EMPIRE MORTGAGE INC. A CALIFORNIA
CORPORATION5$1,481,568.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWALI A CALIFORNIA
CORPORATION1$319,528.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA
CORPORATION2$747,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA
CORPORATION1$414,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA
CORPORATION1$207,686.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE INC A CALIFORNIA
CORP1$205,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE INC A CALIFORNIA
CORPORATION1$289,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA
CORPORATION1$412,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION2$687,434.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA
CORPORATION1$382,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
MORTGAGE, INC1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD
STATE BANK1$256,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC.
A CORPTOAITON1$410,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION1$574,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOVERNMENTAL
EMPLOYEES CREDIT
UNION1$208,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK1$250,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RIVER BANK, A
MICHIGAN BANKING
CORPORATION1$210,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDE
HOMES, INC1$321,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC1$359,910.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
LAKES CREDIT
UNION4$1,137,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK5$1,664,444.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK5$1,577,035.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA
MORTGAGE1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX
LOANS INC1$477,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
FUNDING GROUP
INC1$269,213.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE
FUNDING1$333,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
MORTGAGE FUNDING
CORP1$400,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL
CREDIT UNION2$496,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP
MORTGAGE, LLC3$945,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION2$550,910.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION1$206,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST
COMPANY15$4,572,370.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN

CREDIT UNION4$1,050,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC8$2,315,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY21$6,465,286.660.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK & TRUST
COMPANY1$330,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH MORTGAGE1$324,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING,
INC4$1,170,015.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA
COPROATION1$303,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC,A FLORIDA
CORPORATION1$223,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK2$726,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK2$610,650.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$242,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION2$446,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA COMMUNITY CREDIT UNION1$255,614.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER MORTGAGE SERVICES
INC2$548,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH2$569,734.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGH TECHLENDING, LLC1$247,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC., A CALIFORNIA
CORPORATION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK2$619,357.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY BANK1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK8$2,283,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$411,058.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, INC1$358,482.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS TODAY2$899,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC1$272,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS
INC1$375,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION6$1,709,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME REBATE INC2$586,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK,
N.A6$1,587,080.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION2$537,742.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC106$34,694,333.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK19$7,232,122.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIELD CREDIT
UNION1$391,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL1$387,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS

FINANCIAL GROUP USA,
LLC1$351,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$229,805.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY9$2,337,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING LLC1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC2$768,902.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP., A
CORPORATION1$220,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$249,623.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$479,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY
LLC1$260,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK2$770,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY
MORTGAGE1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK1$231,830.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$308,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$373,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC3$1,245,203.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$201,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC., A HAWAII
CORPORATION1$560,155.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A8$2,426,049.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION CORPORATION1$273,360.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC1$721,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSING FINANCIAL
CORP1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC1$216,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK1$225,638.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FEDERAL CREDIT
UNION1$233,910.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC4$1,216,195.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY14$3,842,225.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EFCU1$350,961.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT
UNION1$211,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$1,380,360.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$230,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$279,296.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP5$1,574,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT

BANK5$1,282,464.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITE MORTGAGE SERVICES1$243,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTAGE INC2$540,425.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA LENDING GROUP LLC1$311,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS4$1,091,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL BANK1$232,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE1$211,687.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY12$5,072,377.070.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING INC., A CORPORATION1$486,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING INC.,A CORPORATION2$842,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$350,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY1$247,143.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A CORPORATION1$286,586.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERGRITY FIRST FINANCIAL GROUP, INC1$275,203.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES LLC1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC2$623,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC6$2,561,273.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST MORTGAGE, LLC2$537,140.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE15$4,707,275.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$257,625.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION4$1,190,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IRON FINANCIAL, INC1$407,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS1$252,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISU CREDIT UNION1$287,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$416,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC7$2,980,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHNS HOPKINS FEDERAL CREDIT UNION1$345,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAITER ENTERPRISES INC1$346,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION1$256,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEMBA FINANCIAL CREDIT UNION1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION4$1,939,392.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$204,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP CREDIT UNION1$244,647.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEIN BANK1$235,120.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK1$379,440.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE

AMBASSADOR
BANK1$227,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAGUNA EQUITY
FUNDING, INC2$725,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
MORTGAGE, A
DIVISION1$328,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
MORTGAGE, A DIVISION OF LAKE AREA
BANK1$287,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT UNION9$2,782,086.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MORTGAGE COMPANY,
INC3$812,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION
BANK1$296,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN
SERVICING, LLC6$1,602,336.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND
HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION35$12,448,197.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
COMMUNITY
BANK1$312,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION3$770,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN
ENTERPRISES, IND DBA
HOMEWITHLOAN.COM1$312,252.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA
COUNTY STATE BANK, A STATE
BANK1$312,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A. A
CORPORATION1$640,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK N.A15$5,335,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION5$1,747,017.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
HOME LOANS LLC3$1,207,508.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER
SELECT MORTGAGE
GROUP2$553,350.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORP1$391,422.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL
MORTGAGE1$393,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORP1$416,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORPORATIO DBA WESLEND
FINANCIAL1$229,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION1$375,433.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLAND
FINANCIAL2$628,999.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL12$4,533,385.670.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER
CREDIT UNION1$227,656.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE
BANK1$252,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION4$1,075,590.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION DBA CNN
MORTGAGE1$354,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK
AND TRUST CO. A/K/A LIBERTY BANK AND TRUST
COMP1$328,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL
SERVICES LLC DBA LIBERTY
LOANS1$312,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL
BANK, A NATIONAL

BANK1$282,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB18$5,151,340.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIGHTHOUSE REALTY & MORTGAGE, INC. DBA LIGHTHOUSE MORTGAGE1$358,983.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC6$2,972,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC1$325,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION33$10,916,336.840.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK5$1,445,374.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC23$6,207,066.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$233,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$360,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK5$1,746,575.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC6$1,760,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE1$236,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK1$254,230.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$669,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT UNION1$300,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$316,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION1$384,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION8$2,779,317.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT UNION1$262,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP4$835,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCOY FEDERAL CREDIT UNION1$355,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB, INC DBA FIRST CALIFORNIA FUNDING1$210,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$263,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORP1$416,371.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION4$1,620,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$710,525.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT UNION1$269,593.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDC FINANCIAL SERVICE GROUP, INC1$395,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING2$784,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC3$879,480.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION2$578,683.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION1$379,440.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION1$344,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP20$6,437,041.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE

MORTGAGE3$1,102,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$205,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS CHOICE CREDIT UNION1$407,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT UNION1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC2$612,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MENLO PARK FUNDING1$203,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MENLO SURVEY FEDERAL CREDIT UNION1$337,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION6$1,977,407.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK2$531,216.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL1$205,887.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC2$937,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK2$620,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO5$1,293,394.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION1$280,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION5$1,289,576.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK2$524,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK2$631,485.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE COM1$371,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY1$241,767.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING INC1$389,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC8$2,638,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC2$737,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID OHIO MORTGAGE CORP1$273,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP2$632,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION2$611,325.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK2$587,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$211,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK11$3,307,310.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$237,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT UNION3$1,044,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION8$2,434,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI MORTGAGE CLEARING HOUSE1$355,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC6$2,220,928.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH

BANK15$4,295,472.250.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK4$1,251,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND JANES BANK2$709,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED2$709,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS1$254,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$669,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPOARTION1$459,337.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL GROUP, INC1$205,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC2$751,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP10$3,197,488.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$295,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC6$1,765,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,LLC1$340,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST INC1$345,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK59$18,743,7 AMERICA CREDIT UNION2$526,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION1$226,793.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC16$5,188,897.740.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC10$2,950,153.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC133$42,335,816.692.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC TN#1127488$2,042,748.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MRV BANKS1$408,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY1$452,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A31$10,370,243.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MURPHY-WALL STATE BANK AND TRUST CO1$208,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MY MORTGAGE STORE LLC1$368,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$239,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - OREGON1$320,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$326,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK1$203,699.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA1$305,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE4$1,105,850.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY16$4,843,433.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,

N.A3$821,227.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$330,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC17$6,441,025.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING7$2,293,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$601,910.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING
LLC1$292,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC2$609,403.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATLLONS RELILABLE LENDING
LLC1$310,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBOR'S FINANCIAL CORPORATION1$299,308.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD CREDIT
UNION1$322,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION5$1,452,993.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$403,790.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP7$2,196,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEVADA STATE BANK1$284,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW HAMPSHIRE HOUSING FINANCE
AUTHORITY1$217,550.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL
CORP1$210,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS LLC1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS,
LLC2$558,378.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$213,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC.DBA NFM LENDING A MARYLAND
CORPORATION1$412,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM CONSULTANTS INC. A MARYLAND
CORPORATION1$335,904.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM
LENDING4$1,262,120.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK2$653,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP8$2,594,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ALABAMA MORTGAGE,
INC1$337,460.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST BANK1$267,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL
SERVICES2$547,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$327,375.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$244,630.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE CORP
ND2$771,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$208,998.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST COMMUNITY CREDIT
UNION1$319,680.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT

UNION9$2,670,863.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PLUS CREDIT UNION1$359,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1$400,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORP1$355,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$292,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION4$1,255,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU7$2,672,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC46$15,918,883.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES5$1,748,515.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK2$608,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA BANK1$204,704.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK6$1,654,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION6$1,502,630.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL5$1,878,587.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC3$984,281.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC2$518,316.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$233,389.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC10$3,390,776.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONETRUST HOME LOANS1$352,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY CREDIT UNION1$316,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$278,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE, LLC1$231,658.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC4$1,437,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC1$798,872.800.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC17$6,505,874.290.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$281,593.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA2$577,010.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION15$5,175,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS FEDERAL CREDIT UNION1$233,225.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGEN SERVICING INC1$256,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$280,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OVM FINANCIAL INC1$251,628.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP12$4,198,350.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$405,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HOME LOANS, INC1$586,642.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FCU1$320,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY1$270,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1$200,410.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY1$201,875.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITLY

COMPANY1$336,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY3$1,114,423.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1$254,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC1$276,092.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$272,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC1$275,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALMETTO STATE BANK1$247,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION1$298,362.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC20$6,319,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL1$226,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION1$291,560.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION1$317,132.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$246,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION6$2,059,390.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INS., A CALIFORNIA CORPORATION1$244,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK2$456,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC46$14,634,460.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC13$4,624,225.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION4$1,628,185.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION11$4,102,896.480.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION2$592,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U2$643,464.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC2$656,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BELLEVUE1$224,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - FREELAND1$340,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT VERNON1$231,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF ALABAMA1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION15$5,372,650.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION2$588,748.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CREDIT UNION2$663,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES EXCHANGE BANK K1$304,178.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY40$12,915,345.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC22$6,407,032.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK12$3,698,156.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES SECURITY

BANK AND TRUST
COMPANY1$262,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC. AN ILLINOIS
CORPORATION1$204,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC. AN ILLLINOIS
CORPORATON1$381,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC.. AN ILLINOIS
CORPORATION1$519,920.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION2$580,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK WYOMING, A WYOMING
CORPORATION1$268,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SOUTH
CAROLINA1$266,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION76$25,986,939.671.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC1$392,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK5$1,297,204.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$308,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION4$1,313,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$272,991.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC21$6,061,030.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE31$9,139,674.300.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLUM CREEK FUNDING INC1$275,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC90$31,195,700.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA
CORPORATION1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION4$1,110,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT BYRON STATE BANK1$217,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$234,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION3$829,120.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC DBA MVB MORTAGE A
CORPORATION1$310,301.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A
CORPORATIN1$415,001.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A
CORPORATION1$354,499.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE
CORPORATION1$539,910.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP,
INC4$2,127,335.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE
CORPORRATION1$375,446.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING GROUP1$361,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS,
LLC2$622,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED PROCESSING

SERVICE, INC1$226,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$390,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, INC1$203,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS FEDERAL CREDIT
UNION3$676,477.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE ADVISORS LLC1$348,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC18$5,954,620.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$260,000.000.01%0$ MORTGAGE
CORPORATION1$235,644.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE LLC1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME LENDING,
LLC3$932,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P3$1,027,116.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP, A
CORPORATION1$405,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION/ESCROW1$238,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST2$529,857.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE BANK1$224,818.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$269,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC100$37,322,007.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$1,048,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK,
FSB6$1,912,428.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK2$513,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION6$1,563,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC23$6,430,192.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION3$665,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION2$434,879.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK2$795,371.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC14$4,290,950.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R&S FINANCIAL SERVICES INC1$344,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A4$1,176,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS
CORPORATION1$319,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS
CORPROATION1$323,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$292,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC3$916,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A5$1,604,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$329,990.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$320,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION12$3,636,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP5$1,529,716.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC2$672,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT

BANK15$4,773,452.590.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING INC1$221,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK OF CHICAGO1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO2$553,599.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP3$1,040,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP1$491,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC4$1,142,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC3$1,118,882.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS INC1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESPONSIVE MORTGAGE CORPORATION1$289,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION7$2,295,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK,
N.A3$1,225,127.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$614,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$252,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION3$900,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION3$939,042.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL CORP2$711,393.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL CORP. D/B/A MAJESTIC HOME
LOAN1$247,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY
COMPANY1$304,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY
COMPANY1$397,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY
COMPANY1$360,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK3$735,050.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RONIS MORTGAGE NETWORK,
INC1$403,391.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION2$449,850.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUND TOP STATE
BANK2$455,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK3$760,800.000.04%
CREDIT UNION5$1,375,284.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORP10$3,507,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC14$4,957,840.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RTN FEDERAL CREDIT UNION2$647,054.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE8$2,298,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC5$1,744,427.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION2$534,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION5$1,296,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION5$1,626,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC15$4,644,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION4$1,386,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA LABORATORY FEDERAL CREDIT

UNION1$211,687.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CLARA COUNTY FEDERAL CREDIT
UNION1$305,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A19$5,699,217.330.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$340,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY3$818,760.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER EMPLOYEES CREDIT
UNION1$245,520.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION13$3,983,793.020.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION2$834,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEA COUNTRY
MORTGAGE1$575,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK1$210,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA2$540,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION11$3,033,918.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$203,481.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY30$9,286,148.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$340,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION2$638,320.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC9$2,762,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS BANK1$216,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK1$308,670.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE
COMPANY2$471,063.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP4$1,064,705.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$225,160.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC11$4,034,939.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL LAKE STATE BANK1$232,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$440,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC62$23,195,373.271.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$305,950.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION -
COR1$325,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SINCERE LENDING1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP9$4,245,662.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$583,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$234,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$433,190.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK5$1,860,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION4$1,003,850.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH GEORGIA

BANKING COMPANY1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP1$331,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION6$1,856,012.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK17$5,487,738.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK1$359,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK2$640,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN LENDING SERVICES, LTD2$741,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION2$620,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT UNION1$270,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK2$749,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK-LUBBOCK1$415,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION3$1,016,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPOKANE FIREFIGHTERS CREDIT UNION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER MASS2$536,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION2$654,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.HELENS COMMUNITY FEDERAL CREDIT UNION1$271,091.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK4$1,203,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY2$655,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE14$5,420,023.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$448,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARWEST FUNDING2$564,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH2$558,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHWEST MISSOURI2$552,521.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$310,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B22$6,259,421.850.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC163$55,272,330.722.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$206,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$364,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAVEN MORTGAGE, INC2$617,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIR FUNDING INC1$248,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIR FUNING INC1$246,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$785,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC18$6,050,307.070.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS LLC1$302,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC13$3,779,940.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC5$1,659,475.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

FUNING INC1$347,960.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION6$1,694,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION1$276,600.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC12$3,851,661.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE,
LLC1$375,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK5$1,342,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION29$8,298,280.670.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC6$2,243,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST19$7,666,664.960.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A26$7,037,059.440.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$216,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$287,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE OF
FLORDA,LLC1$338,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
BEAVE1$229,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY4$1,250,908.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK4$1,462,518.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK OF
CANFIELD1$412,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK1$259,625.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK2$580,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
SONORA1$290,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
SUFFIELD1$311,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP LLC1$263,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK
ISAOA2$697,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK, INC1$262,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$243,990.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP4$1,049,068.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK2$635,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PORTAGE COUNTY BANK1$330,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE BANK & TRUST2$719,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE BANK AND TRUST1$274,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL
GROUP1$579,831.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY3$1,074,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK4$1,031,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND3$1,056,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FCU2$539,650.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDELANDS

BANK2$511,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,
INC1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE,
INC1$234,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLD
FINANCIAL1$216,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TORRANCE COMMUNITY FEDERAL CREDIT
UNION1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C1$468,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC10$3,208,505.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION9$2,818,837.210.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE A LIMITED LIABILITY
COMPANY1$238,855.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY
COMPANY3$850,874.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK2$667,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION3$793,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP
INC1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP7$1,970,975.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$204,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$323,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT UNION1$241,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$272,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL7$2,197,440.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION3$682,341.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$325,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK29$11,776,203.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION
(15448)1$328,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION, AN OHIO
CORPORATION1$372,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION21$6,435,560.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION2$810,527.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST MORTGAGE CORPORATION
(13246)1$237,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$310,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST NA1$211,375.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$337,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT
UNION2$521,031.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION1$249,224.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$215,326.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SOUTHERN BANK1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE144$48,805,022.992.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS

COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION6$1,895,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION2$604,734.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY17$6,501,380.110.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION10$2,664,450.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION5$1,625,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP,
LLC4$1,146,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT
UNION1$219,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION2$467,757.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT
UNION1$208,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO9$2,691,420.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU1$222,072.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FEDERAL CREDIT
UNION1$227,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE SERVICES1$308,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT
UNION1$268,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION4$989,875.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH FIRST FEDERAL CREDIT UNION1$416,344.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK4$1,110,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, A STATE CHARTERERD SAVINGS
BANK1$272,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$299,567.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST MORTGAGE1$259,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION2$528,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORTATION, A
CORPORATION3$793,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$408,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NATIONAL
ASSOCIATION1$290,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FIANNCIAL GROUP INC., A NEVADA
CORPROATION1$337,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP1$416,399.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP
INC1$398,412.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP INC., A NEVADA
CORPORATION1$294,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP,
INC3$900,932.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT UNION
ISAOA2$643,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE

BANK1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC30$9,337,080.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION1$273,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP2$859,604.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$312,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$360,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$246,302.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA NATIONAL BANK1$308,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK4$1,189,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP10$2,612,979.930.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOYAGE FCU1$342,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY40$13,824,200.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON SAVINGS BANK1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION8$2,195,710.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE INC1$272,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION25$7,485,454.210.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$408,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION7$2,331,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION1$341,067.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST POINTE BANK1$230,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$673,730.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP4$1,811,289.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION4$1,200,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$224,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTMARK CREDIT UNION1$205,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP2$526,949.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION2$833,385.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP1$218,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$312,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE5$1,563,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTTAR LOAN1$256,350.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC16$5,220,087.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-CONV13$3,935,941.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION4$1,048,570.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK2$455,583.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK & TRUST1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE BANK1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE1$350,000.000.02%0 CORPORATION5$1,164,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DEVISION OF BARRINGTON AND TRUST CO NA1$411,393.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A1$391,422.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A7$2,456,561.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$655,150.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$285,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE L.L.P1$222,878.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE L.L.P1$280,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE LLP1$208,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$271,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC2$421,221.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC17$5,281,087.420.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION2$724,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,532,769.830.54%0 CREDIT UNION1$152,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$248,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$232,416.591.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$444,555.393.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1$281,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$324,938.682.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$194,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST1$166,500.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$495,000.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A2$559,197.9 ACQUISITION COMPANY, LLC1$154,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$181,600.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC1$301,210.762.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$195,675.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$252,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION1$210,786.511.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P3$760,999.115.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$340,245.922.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD

STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$190,514.861.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGGE.COM
A CORPORATION1$295,162.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY1$245,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING CENTER,
INC1$175,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$242,535.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC3$1,000,765.006.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING, INC1$373,500.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC1$509,500.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP1$301,125.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE, LLC1$356,250.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$190,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG
UNION BANK, N.A1$315,500.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC3$681,000.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ
LENDERS
CORP1$183,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES,
INC1$270,750.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY1$166,250.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING
SERVICES, INC1$514,000.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP INC ., A
CORPROATION1$320,272.692.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
BANCORP1$220,500.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$170,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$159,213.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC1$335,000.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN LENDING
SERVICES, LTD1$283,100.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN
CORP1$283,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$200,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$275,000.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE2$407,125.842.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK
MORTGAGE CORPORTATION, A
CORPORATION1$192,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$14,349,689.291**
MORTGAGE
CORPORATION2$260,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY
PLUS FEDERAL CREDIT
UNION2$265,900.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$128,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$134,862.160.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION3$395,377.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$149,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$137,993.850.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC2$274,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$132,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,

FSB2$297,100.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$135,182.560.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN TELCO FEDERAL CREDIT
UNION1$140,733.440.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$138,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING
CORPORATION1$129,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MODESTO, ISAOA1$128,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB1$135,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$127,920.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$141,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK2$277,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$254,327.230.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK & TRUST1$135,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$134,411.140.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA3$420,354.441.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS2$281,350.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION2$267,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$145,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC1$126,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$267,600.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$145,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$143,250.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$142,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$149,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$145,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$132,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$127,605.950.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$132,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL
BANK1$128,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$134,450.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$130,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$145,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE
CITY1$135,102.130.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK1$126,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$126,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$139,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION3$421,600.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT

UNION1$144,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$143,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$145,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$277,876.630.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD FINANCIAL LTD1$133,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$141,810.120.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRMONT FEDERAL CREDIT UNION1$142,303.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS CREDIT UNION1$130,367.270.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$143,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK & TRUST1$141,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION2$252,800.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK2$290,737.940.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$139,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$287,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$125,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$131,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$538,929.031.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KENTUCKY BANK, INC1$144,865.340.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$132,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$132,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA2$252,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$139,050.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$135,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$138,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK N.A1$142,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$145,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$137,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION5$702,405.292.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$298,615.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY6$793,072.952.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$140,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$125,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$125,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$146,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$135,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,

A CORPORATION1$148,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$134,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE1$144,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION1$142,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$128,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$124,454.760.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK1$130,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$125,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$139,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$145,316.400.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$148,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$130,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$127,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IXONIA BANK1$139,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$525,138.191.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$144,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES, INC DBA
HOMEWITHLOAN.COM1$138,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$259,773.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$149,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$129,909.630.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION1$130,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$131,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$149,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK3$412,600.801.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ALBIN SAVINGS BANK, A NATIONAL
BANK1$147,250.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$147,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION1$149,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK3$424,460.921.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE VISION FEDERAL CREDIT
UNION1$139,389.330.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION1$125,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$139,370.760.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC1$132,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$133,444.180.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$135,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$125,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$135,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE,
INC1$139,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$136,575.550.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME

MORTGAGE, LLC1$144,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$136,993.760.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$142,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$139,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$125,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$144,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$145,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$126,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION,
INC1$134,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$133,025.630.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$140,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT BANK1$136,300.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$138,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$131,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$126,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$144,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$292,600.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$271,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS1$145,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$127,441.670.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$125,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST CREDIT UNION1$140,976.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$402,500.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A2$287,745.660.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$130,835.410.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK & TRUST COMPANY OF
SYCAMORE1$135,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND4$557,500.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION1$142,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$130,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC1$128,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$144,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$138,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$143,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$145,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$268,100.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE3$423,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$126,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION2$284,700.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$137,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT

UNION1$133,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA FINANCIAL1$134,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$281,850.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$139,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$125,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV2$271,975.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$144,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT
UNION1$138,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$134,400.000.44%0$0
FEDERAL CREDIT
UNION1$154,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT
UNION1$156,750.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UINION1$168,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$154,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$162,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC5$815,287.992.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$344,600.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$162,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM,.
ACORPORATION1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION2$310,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$156,900.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$156,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$172,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$173,150.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$162,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$172,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK3$492,382.911.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS
CITY1$172,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA4$650,086.981.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS4$619,405.381.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST1$157,310.820.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS FIRST BANK1$167,053.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2$334,720.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$156,242.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK

OF ST LOUIS1$155,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIC BANK1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION CREDIT UNION1$157,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$150,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY FEDERAL1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$156,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$164,273.040.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF TRENTON, ISAOA1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$168,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$151,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK2$317,250.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$151,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$170,000.000.48%0$0.00NA0 COMMUNITY BANK & TRUST, N.A1$171,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, NATI1$157,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD5$817,752.442.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$169,749.230.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2$331,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION3$467,116.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$152,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$171,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS OF LONG BEACH1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION3$464,600.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$320,880.960.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$167,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC3$479,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$156,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$154,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$332,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$161,910.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$165,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC1$167,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$157,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK OF
OMAHA3$480,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF TRENTON1$148,689.730.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A6$995,000.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK AND TRUST
COMPANY1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK NEBRASKA1$152,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION2$344,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY2$330,645.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY2$323,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK2$326,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION1$151,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CREDIT UNION
ISAOA/ATIMA1$164,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P4$655,391.631.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$312,324.910.88%0$0.00NA0$
CITY FEDERAL CREDIT
UNION1$174,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST
BANK1$171,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK &
TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$174,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY2$332,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A
MICHIGAN
CORPORATION1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
CREDIT UNION1$160,883.280.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA
BANK AND TRUST
COMPANY1$172,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION1$164,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL
SERVICES1$173,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$167,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF
FINANCE, INC1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON
VALLEY FEDERAL CREDIT
UNION1$165,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION3$473,390.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPARATION1$168,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$154,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION1$153,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC1$155,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING INC1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
BANK, NATIONAL
ASSOCIATION1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA

FEDERAL CREDIT
UNION2$340,400.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK1$151,336.980.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN MORTGAGE,
INC1$168,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT
UNION1$171,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION1$165,550.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC. DBA PEOPLES MORTGAGE
COMPANY1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER
LLC1$158,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$332,000.0
CITY
BANK1$165,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK2$314,700.000.89%0$
FEDERAL CREDIT
UNION1$161,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
BANK1$172,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$168,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NXT
BANK1$158,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK1$152,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONB BANK AND TRUST
COMPANY1$155,900.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL1$155,305.800.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL
CREDIT UNION, INC1$168,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEGASUS
COMMUNITY CREDIT
UNION1$153,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF
SOUTH CAROLINA1$156,750.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
AMERICA CREDIT
UNION1$165,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC2$325,400.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC1$165,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL
CREDIT UNION1$168,247.950.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM
MORTGAGE LLC1$160,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK1$173,850.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
MENDOCINO COUNTY1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
STATE BANK1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE
BANK1$169,085.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$161,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$168,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR
FINANCIAL BANK2$299,332.490.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF BELLE
PLAINE1$150,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B1$155,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY1$156,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,
N.A2$319,200.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE
CENTS SAVINGS2$321,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
COLUMBIA BANK1$155,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SUMMIT FEDERAL CREDIT
UNION1$161,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$155,200.000.44%

Explanation of Responses:

FEDERAL CREDIT
UNION1$168,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL1$165,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL
MORTGAGE CORPORATION
(15448)1$151,177.690.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK, AN OHIO
CORPORATION1$155,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$158,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE4$650,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY
BANK1$161,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL
CREDIT UNION3$472,600.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF IOWA COMMUNITY CREDIT
UNION2$321,763.520.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION3$470,700.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY
FEDERAL CREDIT
UNION1$165,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE
LLC1$157,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1$155,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEPAWAUG FLAGG
FCU1$155,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1$156,233.290.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$159,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$149,325.820.45%0$0.00
SECURITY BANK OF
WASHINGTON1$176,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
INC1$336,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL
CREDIT UNION1$368,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION1$256,123.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK
INC1$298,678.260.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE,
INC10$2,985,395.705.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK & TRUST1$244,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC. DBA AMERIPRO HOME
LOANS1$261,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE
SAVINGS BANK1$242,342.870.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$198,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$213,135.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP1$348,473.330.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
SNB1$191,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$244,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC2$739,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &

TRUST1$236,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENTON STATE BANK1$198,818.840.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$468,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1$194,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$298,678.260.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK1$296,400.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$245,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$669,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$388,272.960.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$480,001.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL FEDERAL CREDIT UNION1$268,810.430.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$191,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP2$684,907.251.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P1$416,706.940.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION4$1,312,250.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$256,296.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING,LLC, A LIMITED LIABILITY COMPANY1$216,043.940.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$1,702,533.793.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS OF LONG BEACH1$207,678.180.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$333,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC2$425,200.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$181,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS' FEDERAL CREDIT UNION1$375,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A2$428,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$625,500.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST2$453,473.020.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$280,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$285,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$376,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK OF
TRENTON1$275,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES
CFCU - MAIN OFFICE1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK1$325,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SOUTHERN BANK1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK
NEBRASKA1$315,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
COMMUNITY BANK1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY2$395,200.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY3$739,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK2$508,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST1$287,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$285,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P3$856,107.491.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GHM MORTGAGE
SERVICES LLC1$249,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK1$177,919.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL
BANK1$184,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC1$275,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT
UNION CORPORATION1$199,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT
UNION1$263,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION1$237,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
BANK OF
COMMERCE1$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
HOME
MORTGAGE1$360,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON
BANK OF MISSOURI1$195,950.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING, INC2$501,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA
FEDERAL CREDIT
UNION1$233,974.950.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$371,250.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION1$176,593.870.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI
NARAYAN ENTERPRISES, INC DBA
HOMEWITHLOAN.COM1$350,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS
SAVINGS BANK1$189,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$242,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY, LLC1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS

Explanation of Responses:

GROUP2$540,755.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$380,0
MORTGAGE, LLC1$268,750.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$235,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF
WHOLESALE A DIVISION OF SKYLINE FINANCIAL
CORP1$269,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK
AND TRUST1$199,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL
BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$180,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK1$378,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEWEST BANK
N.A1$340,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$265,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION1$204,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$202,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT
WASHINGTON STATE
BANK1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC1$276,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC3$943,200.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CREDIT UNION1$228,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM
FEDERAL CREDIT
UNION1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$572,212.951.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE
CREDIT UNION1$592,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
STATE BANK1$180,690.180.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND
CREDIT UNION1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$193,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$356,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
FARM BANK, F.S.B4$1,042,920.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK
YARDS BANK & TRUST
COMPANY1$191,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDINGS, INC1$193,956.180.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST
MORTGAGE COMPANY,
INC1$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$512,800.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE
COD FIVE CENTS SAVINGS1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIDELITY DEPOSIT AND DISCOUNT
BANK1$290,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE
NATIONAL BANK
ISAOA1$230,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL
CREDIT UNION1$216,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION5$1,221,946.912.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK OF UNION1$202,744.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED

COMMUNITY BANK1$178,932.480.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, A MINNESOTA CORPORATION1$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT UNION1$193,191.870.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$262,510.120.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE6$1,724,900.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, A NJ BANKING CORPORATION1$340,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$356,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION2$467,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2$350,632.560.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$246,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU1$228,996.760.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST MORTGAGE COMPANY LLC1$261,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$209,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE BANK1$605,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$218,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 189$50,431,003.09100%0$0** LIBERTY , A DIVISION OF SUNWEST MORTGAGE COMPANY1$384,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY1$404,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$226,995.470.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE1$213,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC1$311,750.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$180,623.680.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C1$320,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2$503,307.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$236,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1$398,219.990.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$249,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN IERBANC MORTGAGE1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC10$3,077,651.916.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CORPORATION1$551,094.621.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,

FSB2$403,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1$198,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$191,170.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1$241,907.830.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$228,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION3$799,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$183,809.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS2$389,050.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST1$192,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY MORTGAGE SERVICES, LLC1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$387,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P2$575,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$244,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK & TRUST1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$175,017.690.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE WHOLESALE1$475,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE CREDIT UNION1$228,488.870.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$595,500.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION LENDING SOURCE LLC1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1$347,657.500.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$275,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$223,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$547,574.871.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE2$617,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC2$584,100.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$223,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,

ISAOA1$349,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$184,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$275,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$352,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$375,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$286,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$508,999.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY3$621,400.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$234,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$300,100.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P3$892,979.861.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION1$307,250.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$63,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$716,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$197,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING1$369,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$241,777.470.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC2$537,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATOIN1$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY3$1,117,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$436,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$350,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$365,399.170.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$199,175.200.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC2$913,075.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$792,730.541.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$537,100.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADVILLE AREA FEDERAL CREDIT UNION1$308,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING1$330,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO1$181,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO

BANK1$238,942.600.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$206,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$194,320.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$682,5 MORTGAGE, LLC2$559,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$194,488.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$331,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1$195,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$256,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$183,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$195,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC1$261,300.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$179,190.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIMESOURCE MORTGAGE, INC1$220,746.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$385,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$369,300.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$205,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$191,154.080.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$524,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$717,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$375,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC2$365,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN MATEO CREDIT UNION1$176,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION1$301,864.160.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SLP FINANCIAL1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$254,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$182,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$380,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION1$178,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B3$806,800.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$236,350.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$871,600.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$455,446.810.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1$181,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION3$620,598.871.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE11$3,066,537.006.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY

FEDERAL CREDIT
UNION1$377,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION1$194,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION2$483,650.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK1$176,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 187$50,326,723.17100%0$0.**
PORTFOLIO LENDING
CORPORATION1$236,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360
MORTGAGE GROUP,
LLC1$258,790.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL
MORTGAGE1$561,700.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC1$625,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1$316,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY
PLUS FEDERAL CREDIT
UNION3$587,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL,
N.A. DBA ALERUS
MORTGAGE1$188,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY
L.L.C1$194,895.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION1$341,895.220.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC15$3,916,319.663.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CORPORATION1$294,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$186,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC. DBA AMERIPRO HOME
LOANS1$204,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION2$530,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$273,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$330,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$187,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD3$739,600.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SULLIVAN1$218,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$258,831.410.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK1$236,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST FINANCIAL
SERVICES1$199,110.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$306,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
FEDERAL CREDIT
UNION1$227,483.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION4$1,163,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$336,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA

DBA BANK OF KANSAS
CITY4$1,176,430.091.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF OKLAHOMA1$202,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS8$2,017,015.442%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA COLORADO STATE BANK AND
TRUST3$684,597.240.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY
NATIONAL BANK1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC2$699,936.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$214,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA
NATIONAL BANK1$268,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$977,060.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK2$566,743.770.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE MORTGAGE
BANK1$413,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF GREATER ST.
LOUIS1$341,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF PARK RAPIDS1$268,038.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
BANK2$627,362.770.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL
CREDIT UNION1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A1$204,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
HOME
MORTGAGE1$243,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE
WHOLESALE1$234,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
CHOICE CREDIT UNION1$183,181.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
HOME MORTGAGE SOLUTIONS,
LLC1$397,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$220,633.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT UNION1$203,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD3$596,783.310.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD5$1,492,153.301.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$199,118.830.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE INC., AN OREGON
CORPORATION1$322,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION2$421,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE
CREDIT UNION1$221,125.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDGAR
COUNTY BANK &
TRUST1$320,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION1$286,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LIMITED
PARTNERSHIP1$252,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$264,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES OF OHIO,
INC1$251,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A
LIMITED LIABILITY

COMPANY1$258,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$1,046,713.381.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$343,920.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION4$849,400.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$205,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$247,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE2$434,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC4$1,141,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$260,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$293,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$380,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$204,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$198,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$228,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FREEDOM BANK1$279,920.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$581,055.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST1$341,488.800.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$896,950.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING2$754,080.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$252,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1$469,941.170.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$639,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A. - CT1$352,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE1$366,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$768,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA2$569,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$195,404.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$726,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY2$477,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK OF HASTINGS1$382,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$216,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRESNO

COUNTY FEDERAL CREDIT
UNION1$194,348.550.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF
NEW JERSEY1$406,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P3$968,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$372,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST
BANK2$412,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK4$1,099,950.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION4$1,103,950.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY3$782,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC3$691,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A
MICHIGAN BANKING
CORPORATION1$208,987.710.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK,
A MICHIGAN
CORPORATION1$187,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
CREDIT UNION2$468,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL SAVINGS
BANK1$282,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION1$298,349.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC6$1,453,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$350,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC1$220,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK1$195,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$372,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A1$182,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY
CREDIT UNION, A
CORPARATION1$222,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION1$179,149.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY1$206,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE3$1,014,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC4$1,268,500.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KCP GROUP,
INC1$275,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION1$203,010.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION3$642,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION1$184,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME
LOANS
LLC1$340,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER2$555,000.000.55%0$0.00N
AREA CREDIT UNION1$214,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX
FEDERAL CREDIT
UNION3$1,761,133.991.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC2$542,644.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$300,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING1$500,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL

FUNDING INC1$361,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$586,151.230.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$227,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$595,400.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$177,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$550,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$617,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127481$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY2$694,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$209,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$688,700.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$315,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$191,625.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION3$797,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU2$445,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$345,728.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$280,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$218,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$360,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$358,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$482,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC1$336,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$354,415.790.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$175,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY1$210,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$306,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC3$662,522.570.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$240,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC2$748,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$210,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC3$664,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC DBA
PCMDIRECT1$198,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE

MORTGAGE, INC2$405,575.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC2$565,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$230,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$189,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL CREDIT UNION1$174,221.240.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK2$458,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$193,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$386,797.020.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$337,340.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$197,534.600.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$201,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$364,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$348,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION2$789,950.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA LABORATORY FEDERAL CREDIT
UNION1$185,678.320.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A2$496,428.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$204,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$307,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$274,576.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$630,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$297,353.220.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B4$1,092,035.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$184,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING BANK & TRUST, F.S.B1$305,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$209,046.880.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC3$645,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$291,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
BEAVE1$285,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS3$959,200.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$184,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION3$600,831.960.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$235,040.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$273,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION6$1,480,721.851.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE12$3,669,800.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$250,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$179,120.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY

FEDERAL CREDIT
UNION1$228,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$232,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION4$1,062,295.231.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION3$668,900.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$265,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT UNION ISAOA1$222,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT
UNION2$463,200.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$293,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED
BANK1$237,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$212,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$219,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$253,389.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$356,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 369$100,964,725.36100%0$0.0**
LLC,DBA AUSTIN FIRST
MORTGAGE1$93,284.600.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$92,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION7$680,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL
MORTGAGE1$97,085.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$98,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$102,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$190,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC4$387,116.601.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC3$286,591.670.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK &
TRUST1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$193,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS BANK1$97,332.110.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$200,164.570.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY3$308,228.720.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$86,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$93,701.760.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING
CORPORATION3$273,764.920.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD2$195,175.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$89,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE

WEST, A CALIFORNIA STATE BANKING
CORP1$108,660.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$191,740.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACON CREDIT
UNION1$87,030.110.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENTON STATE
BANK1$88,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK2$187,614.570.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF ALBUQUERQUE6$582,088.951.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF ARIZONA1$96,673.530.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NA DBA BANK OF
ARKANSAS3$294,250.350.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF OKLAHOMA6$567,575.771.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NA DBA BANK OF
TEXAS7$670,667.661.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY
CREDIT UNION1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK NATIONAL
ASSOCIATION1$98,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$89,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC.DBA NEW AMERICAN
FUNDING1$92,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$87,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$106,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE3$293,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC2$194,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST
LOUIS1$108,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK1$93,391.850.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$100,305.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK OF LAS CRUCES1$89,611.350.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
NATIONAL BANK1$86,325.600.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWORTH
MORTGAGE LLC1$86,631.800.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA
BANK1$90,792.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC1$92,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA
NATIONAL
BANK1$93,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANKING
COMPANY1$107,533.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY3$288,097.060.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION1$101,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE, INC1$85,060.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE
CREDIT UNION1$106,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
OF TEXAS1$84,793.260.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
WEST1$99,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY3$288,136.190.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME
MORTGAGE SOLUTIONS,
LLC1$99,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL4$405,300.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD3$288,447.920.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON
CREDIT UNION ND1$89,125.030.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER

HOME LOANS, INC., A DELAWARE
CORPORATION2$208,100.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT
COMMUNITY CREDIT
UNION1$90,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION1$96,366.050.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$97,268.170.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC,
DBA SUPREME
LENDING1$89,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME
LENDING2$196,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK &
TRUST CO1$86,320.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$102,165.430.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION4$403,800.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK1$101,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCOM
CREDIT UNION1$96,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FGMC IN LIEU
OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE
CORPORATION1$86,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK3$307,670.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE1$107,538.290.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE
LLC1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION1$99,796.820.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$108,280.380.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST1$94,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO
RICO1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES INC1$84,805.460.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
S & L ASSOC. OF LAKEWOOD,
ISAOA1$107,625.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY
BANK1$100,997.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK, N.A2$181,750.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C5$457,859.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$90,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE HOME LENDING,
LLC2$200,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF OMAHA4$379,675.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK & TRUST
COMPANY1$99,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY2$209,150.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY5$461,271.251.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS
BANK OF HASTINGS1$90,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB
BANK, N.A1$101,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT
COMMUNITY CREDIT
UNION1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$85,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,

N.A1$95,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P6$599,256.591.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$203,488.550.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$99,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$94,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$97,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE, LLC1$103,795.780.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$89,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$606,200.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN CORPORATION1$84,640.260.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION2$173,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC4$434,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$108,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY LLC1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE1$109,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC1$108,675.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$90,375.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$84,636.610.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP1$91,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1$98,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE BANK1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY3$305,950.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEMBA FINANCIAL CREDIT UNION1$104,434.260.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$208,537.930.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$290,304.910.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$95,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER SELECT MORTGAGE GROUP2$200,380.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB4$391,800.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$99,940.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$88,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC1$92,568.140.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT UNION1$90,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE

CORP1$98,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$106,597.040.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE STATE BANK1$90,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING CO1$95,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$100,000.000 MORTGAGE, LLC2$185,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT UNION1$90,419.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$88,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$186,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT CO1$88,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$91,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION3$293,250.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$90,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2$178,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN1$96,699.290.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$101,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC2$203,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$90,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH, SKILES & CO. BANK1$100,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHELPS COUNTY BANK1$106,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$91,610.640.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SOUTH CAROLINA1$96,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$98,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$377,900.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE3$301,800.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$109,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALTRUST CREDIT UNION1$92,170.840.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC4$408,700.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$105,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDALL STATE BANK1$96,665.190.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE FUNDING CORPORATION1$92,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$103,953.680.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$87,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$104,854.350.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC5$484,150.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$88,224.370.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL

MORTGAGE COMPANY1$90,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$96,835.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$94,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$182,994.710.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$98,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK5$514,526.681.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$105,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP1$92,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$101,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B15$1,448,716.284.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$101,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$305,914.750.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$93,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE MORTGAGE
CORPORATION1$97,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$91,610.640.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$89,619.110.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION1$104,546.580.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC1$98,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$195,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A4$360,799.011.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$101,047.540.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$92,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY1$94,593.870.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA
CORPORATION1$99,135.150.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1$109,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD BANK1$92,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$94,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK
MIDWEST1$94,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$107,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1$106,550.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRANSPAC INVESTMENT CORP1$108,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$93,280.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI COUNTIES BANK1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A1$85,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$98,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$105,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED REPUBLIC BANK1$98,850.050.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE

Explanation of Responses:

MORTGAGE1$93,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$94,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$99,572.490.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1$97,983.560.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH HERITAGE CREDIT UNION1$95,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$100,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK2$209,400.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$103,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC2$189,360.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA FINANCIAL1$90,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PLAINS BANK1$96,091.600.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$94,950.790.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$88,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$106,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$100,730.080.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$101,563.930.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 368$35,726,534.02100%0$0**
2ND MORTGAGE COMPANY OF N.J., INC1$140,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$137,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION2$276,075.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$126,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$129,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$128,615.050.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$130,954.640.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC6$819,139.642.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$128,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$136,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS1$142,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$140,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$125,089.820.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS3$392,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$126,914.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$144,684.910.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$127,452.790.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$129,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL

BANK14$1,901,384.255.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$134,428.660.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE4$547,197.681.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ARKANSAS2$256,204.770.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY1$126,451.570.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA8$1,100,379.483.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS7$928,908.652.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$136,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$410,500.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION1$136,356.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL4$568,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$144,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$418,300.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$129,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$139,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC3$418,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY FEDERAL2$263,413.310.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$143,408.850.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK1$126,408.310.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION1$126,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$129,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$125,130.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY2$263,967.710.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$141,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$128,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD13$1,792,306.125.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD13$1,771,044.285.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$138,837.910.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.,
L.P1$143,245.330.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$272,100.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$135,850.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC1$134,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$147,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,

LTD2$260,038.690.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$130,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$140,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK2$273,695.760.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$147,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST1$138,320.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$289,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$129,371.390.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C1$132,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$126,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$535,300.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY3$402,200.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$264,650.000.7
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P4$533,766.791.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$142,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$140,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC2$276,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$287,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING
DIVISION1$144,187.180.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST EDUCATORS FEDERAL CREDIT
UNION1$127,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$135,418.590.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA COMMUNITY CREDIT UNION1$129,346.100.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC4$549,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$130,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY2$262,754.780.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$125,725.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITE MORTGAGE
SERVICES1$147,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRUS CREDIT UNION1$136,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$123,408.310.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$139,401.490.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF
J1$131,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEMBA FINANCIAL CREDIT UNION1$130,937.820.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$274,911.740.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$130,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT

UNION1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$134,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$148,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$144,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS & FARMERS BANK & TRUST COMPANY1$143,770.890.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK1$126,893.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK1$132,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$144,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$126,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC4$531,920.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1$144,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$253,300.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$124,460.200.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$131,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2$278,709.550.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY2$284,500.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC3$400,750.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$132,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$398,847.121.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED CREDIT UNION1$140,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING LLC1$144,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$137,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$125,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION3$394,059.351.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$134,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$145,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$138,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP. - COR1$137,415.960.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$280,701.130.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP. (13545)1$129,298.270.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION2$273,250.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$127,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC2$265,682.230.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLOUD FEDERAL CREDIT UNION1$127,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS

LENDING INC8$1,080,279.703.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC1$139,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$141,050.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A4$527,683.791.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$142,450.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST NA1$125,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$145,825.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$147,360.880.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH HERITAGE CREDIT UNION1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$136,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$141,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$137,756.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$140,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$130,738.640.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$253,000.000.67%0$0.
LLC, DBA AUSTIN FIRST
MORTGAGE1$170,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$336,314.430.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL
MORTGAGE2$326,205.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$155,326.340.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$170,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC3$507,319.021.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$164,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$156,510.950.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$156,023.320.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$165,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$156,111.450.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$152,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$167,289.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST COMPANY1$155,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$171,039.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP1$173,278.380.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSTAR FINANCIAL1$150,414.380.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY BANK1$170,261.570.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK6$950,743.072.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA

DBA BANK OF
ALBUQUERQUE2$318,837.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF KANSAS
CITY1$160,304.740.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA2$341,599.511%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS4$622,678.321.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA COLORADO STATE BANK AND
TRUST2$328,301.410.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING2$338,600.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$168,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE3$505,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC1$155,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF ST LOUIS1$152,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY2$336,400.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY
FEDERAL CREDIT
UNION1$173,680.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$153,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY
FEDERAL1$162,100.080.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A1$150,577.250.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK OF TEXAS,
N.A1$170,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK
& TRUST
COMPANY2$318,756.140.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST BANK1$153,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE INC1$156,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY1$161,397.150.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE
EMPLOYEES CREDIT
UNION1$160,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$171,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD2$319,046.050.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$160,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION2$332,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CREDIT UNION1$156,328.810.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR
CAPITAL, LLC1$165,041.400.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$172,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC1$173,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC1$155,150.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK & TRUST1$173,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$150,450.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC2$341,400.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT
MORTGAGE, LLC1$167,274.520.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$168,558.960.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1$170,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

CENTURY BANK NATIONAL
ASSOCIA1$172,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES INC2$317,200.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMERCAIL BANK,
N.A1$170,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC1$164,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK1$162,432.240.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL CREDIT
UNION1$167,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C1$156,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$161,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK IN
DERIDDER1$162,807.220.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK1$150,815.090.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT
UNION1$164,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK
& TRUST COMPANY1$154,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK, N.A1$165,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P7$1,121,019.073.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC1$168,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC1$160,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA
CREDIT
UNION1$171,257.240.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A
CORPORATION1$174,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM
A CORPORATION1$166,307.420.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK, A NATIONAL
BANK1$168,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY1$166,293.230.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC1$162,950.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$168,284.770.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A
MICHIGAN
CORPORATION2$323,493.390.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE
MORTGAGE LOANS,
INC1$172,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC3$477,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC1$165,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
RESIDENTIAL MORTGAGE,
LLC1$166,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER &
COMPANY2$338,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC
CREDIT UNION1$171,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING, INC1$160,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JORDAN WEST
COMPANIES LTD1$156,833.430.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION3$485,837.901.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK, A
CORPORATION1$168,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH
BANK, NA1$156,759.280.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC. DBA PEOPLES MORTGAGE
COMPANY1$170,050.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

INVESTORS GROUP2$325,600.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK,
N.A1$174,344.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUALONE BANK1$167,038.890.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$161,005.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$168,284.770.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT CO1$166,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC2$323,373.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$157,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONETRUST HOME LOANS1$162,324.010.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC3$496,800.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$151,676.800.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT VERNON2$313,747.930.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$166,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$326,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$634,500.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS,
LLC1$167,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES, INC1$164,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$164,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC1$159,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$156,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$171,149.400.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC3$476,390.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A2$332,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$158,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINS BANK OF MENDOCINO
COUNTY1$168,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$174,144.720.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$325,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$174,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$160,112.560.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$337,284.770.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$151,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT UNION1$173,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B3$504,700.641.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC5$858,500.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$168,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE BANK1$170,259.210.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$169,814.180.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST

MORTGAGE COMPANY,
INC1$166,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$171,130.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A2$342,533.011%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$155,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI COUNTIES BANK1$165,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$162,350.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PREMIER FUNDING,
LLC1$160,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE7$1,159,331.633.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2$333,756.130.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$173,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$150,834.760.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$162,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC1$166,278.830.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1$158,121.110.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN
COMPANY1$151,920.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$169,280.530.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$154,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 209$34,202,193.41100%0$0.**
2ND MORTGAGE CO. OF NJ,
INC1$169,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP,
LLC1$157,369.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION7$1,121,883.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL
MORTGAGE1$168,150.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC2$323,846.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$167,325.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$155,420.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, A FEDERAL SAVINGS
BANK1$160,293.400.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$165,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC. -
C1$159,814.530.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP3$500,051.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$162,525.780.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$155,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$347,802.400.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC1$160,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC., DBA
TEXASLENDING.COM1$167,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$150,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCMART MORTGAGE NETWORK,

INC1$149,823.890.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$167,768.540.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$152,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$166,712.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$326,250.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1$172,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1$152,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$150,100.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$340,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$154,710.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$152,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$167,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC8$1,309,155.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$160,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO1$158,367.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST. LOUIS1$170,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$158,650.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$165,771.300.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$159,345.160.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FL1$168,150.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$174,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY2$322,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$161,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC1$164,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$165,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$161,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG1$152,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$169,100.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$164,023.710.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY1$164,500.310.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING4$656,475.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1$149,911.160.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY2$312,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN

MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION1$155,000.220.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$311,970.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION5$778,905.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$153,750.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$174,204.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$154,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$163,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$161,405.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$166,415.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$494,235.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$172,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$173,313.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$167,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$171,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD1$160,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P3$486,412.211.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NILES COMMUNITY FEDERAL CREDIT UNION1$174,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. - COR1$172,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST FSB1$161,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$156,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$161,037.660.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC6$931,345.542.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1$163,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$160,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$162,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION CORPORATION1$160,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$326,304.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$155,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP1$170,100.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$169,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$173,391.410.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$171,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA

BANK1$161,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$159,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$167,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$151,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND JANES BANK1$154,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED2$321,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$151,905.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$160,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC2$332,205.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC2$334,561.930.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC4$640,102.491.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC4$660,493.421.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1$165,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$158,581.220.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$169,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$161,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC1$164,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$174,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK NATIONAL BANK1$150,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$165,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNER COLORADO CREDIT UNION1$151,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY1$168,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC2$312,475.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$648,478.981.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$167,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$330,800.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC6$976,550.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED COMMUNITY BANK1$156,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$155,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$150,350.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$171,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$153,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$167,773.700.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A ACALIFORNIA
CORPORATION1$160,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$161,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$162,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$154,850.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE

FEDERAL CREDIT
UNION1$164,305.320.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$322,123.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$151,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$161,200.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$150,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$166,250.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$161,900.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$161,020.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$485,757.501.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$160,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$150,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A2$319,724.100.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$165,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EDGAR COUNTY BANK & TRUST
CO1$150,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$168,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$150,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION1$151,808.760.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITIONS BANK1$156,284.380.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE COMPANY, A NEW YORK
CORPORATION1$172,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$167,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$169,100.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORPORATION1$156,538.850.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$160,075.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$174,509.240.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$155,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$160,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$503,500.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE,
INC1$156,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$466,530.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A2$302,200.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$170,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 217$35,078,484.11100%0$0**
SELECT LENDING
COMPANY1$330,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE

Explanation of Responses:

CORPORATION1$183,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE SERVICES1$48,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$174,261.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C3$503,400.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$109,185.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$129,536.970.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC5$1,373,500.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CORPORATION1$350,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$123,753.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$316,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$114,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION3$451,240.960.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1$100,001.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD3$208,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY2$335,275.060.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKUNITED, N.A1$377,600.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1$155,876.500.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA4$745,630.681.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS2$452,123.040.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$101,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$193,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE9$2,163,000.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - MAIN OFFICE1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$142,666.500.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$666,265.111.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$108,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$252,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

TRUST BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$400,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$166,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, NA1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$352,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE1$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$66,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$202,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$253,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY1$34,143.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC3$597,700.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC3$660,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK OF CENTRAL ALABAMA1$113,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK1$156,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A2$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A7$752,200.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS4$325,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$400,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$307,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK INC1$241,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P2$308,355.030.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC1$416,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$267,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$621,200.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN CORPORATION2$239,396.270.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$112,859.210.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$175,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL

BANK3$344,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC1$207,494.650.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$78,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$34,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KCP GROUP, INC1$390,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK2$467,345.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION5$536,039.771.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$294,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER1$144,000.000.29%0$0.00N BANK, A CORPORATION1$78,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$62,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$118,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$237,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK2$195,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT UNION1$177,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$148,906.880.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$232,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK1$121,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING CORP1$377,263.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK & TRUST2$346,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$289,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$102,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$319,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$194,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$118,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$82,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$319,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$212,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$52,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION4$547,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC ONE LENDING1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A

CAL1$120,139.720.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC8$1,203,700.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$112,512.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF ALABAMA1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC3$375,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$174,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$48,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN OKLAHOMA BANKING CORPORATION1$258,115.140.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE BANK1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$71,008.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC4$816,637.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A3$492,400.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT UNION1$39,688.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$129,572.180.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD BANK AND TRUST COMPANY1$46,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$268,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$421,600.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$178,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$127,500.000.25%0$0.00NA BANK, N.A3$220,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE PACIFIC MORTGAGE, INC1$375,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$175,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$256,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$113,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$83,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$33,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B11$1,548,600.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC7$1,112,784.022.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$484,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK COMMUNITY BANK1$59,565.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK5$795,800.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION4$543,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$213,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN AMBOY1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$297,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK2$407,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN

OREGON STATE CHARTERED
BANK2$463,511.600.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION3$326,850.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION6$935,912.651.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF
UNION2$149,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK2$81,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNESOTA1$99,289.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE14$3,394,635.056.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT
UNION1$108,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$129,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE
BANK1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION1$83,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK &
TRUST CO2$127,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK,
N.A1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT
UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$224,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1$129,063.660.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$198,568.790.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$365,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 310$50,304,072.21100%0$0.00**
MORTGAGE
CORPORATION2$240,258.010.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$190,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$87,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$107,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY L.L.C1$157,891.460.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL LENDING,
INC1$294,750.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC3$587,554.922.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$57,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$357,423.071.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
BANK AND TRUST1$186,463.530.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$28,709.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$99,298.240.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN
FORK1$166,836.360.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE,

A CORPORATION1$77,810.760.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$105,260.980.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE LLC1$95,578.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$140,996.970.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE4$454,380.261.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARKANSAS1$48,937.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA5$710,188.182.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS2$176,348.450.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$287,952.271.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE4$834,508.423.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$199,720.730.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$29,166.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$81,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$111,219.150.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK1$125,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$58,705.820.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$103,274.920.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE WHOLESALE1$401,732.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY2$330,551.021.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1$54,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$241,305.820.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2$446,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$208,535.900.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYJERO CORPORATION1$382,581.911.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION1$238,664.340.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$145,375.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$130,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$158,877.180.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$178,753.250.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$328,677.161.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA2$197,358.280.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P14$2,168,256.488.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE

GROUP, LLC1$248,776.280.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE SERVICES,
LLC1$44,686.260.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$414,378.861.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$125,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC1$150,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,
LLC1$307,300.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$228,927.660.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$182,044.880.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION1$99,046.910.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$414,092.711.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$345,112.531.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORPORATION1$113,360.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB2$337,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$248,245.600.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASTERMAN ROCHE DBA HUNTINGTON
MORTGAGE1$160,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$199,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC1$296,418.891.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$120,000.0
UNION BANK, N.A3$668,812.202.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$228,049.080.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$77,650.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$118,766.160.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$197,207.160.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$117,071.920.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF
MONTANA1$114,788.760.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC3$629,026.132.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH, SKILES & CO. BANK1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$195,974.620.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$127,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$168,807.010.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC3$259,348.171.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$29,291.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC5$609,764.152.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER

BANK, N.A3$639,300.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO2$308,129.861.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL LLC1$248,245.600.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC1$89,143.620.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$147,961.180.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$138,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$277,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC1$178,736.830.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$333,642.071.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$414,811.481.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$253,055.301.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$99,270.920.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARDIN COUNTY BANK1$49,902.550.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$105,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$847,404.443.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$124,117.050.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE1$172,779.920.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$281,250.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES INC1$226,809.030.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK1$155,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE SANDS FEDERAL CREDIT UNION1$73,484.070.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$127,984.650.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 156$25,138,978.89100%0$0.00** CONSTITUTION BANK1$175,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON1$186,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1 MORTGAGE GROUP, LLC1$195,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION17$3,149,345.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC1$195,658.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION1$194,144.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$175,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$180,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$193,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC2$377,597.620.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$176,510.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC1$179,525.050.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,

INC5$909,706.390.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE INC1$179,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$194,728.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC3$554,505.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP7$1,298,344.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$558,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS2$372,806.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3$567,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$188,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS., A CORPORATION1$198,725.830.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$185,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1$196,175.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND3$577,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$199,393.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC. (15155)1$194,737.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$178,320.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1$189,755.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$176,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC3$539,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$377,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING4$742,725.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1$181,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL3$575,350.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P2$356,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE8$1,508,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$371,120.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$185,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC2$359,670.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$175,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC7$1,323,660.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARVIEW FEDERAL CREDIT UNION1$175,275.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$186,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG

MORTGAGE, INC1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$187,740.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$187,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$175,757.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FL1$176,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$183,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$378,359.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC1$185,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2$383,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC1$193,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$175,749.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$188,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD5$926,365.200.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD7$1,306,112.581.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1$184,372.010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC1$178,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$197,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC1$175,773.440.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$188,965.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION4$733,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG3$574,335.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC1$180,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EITZEN STATE BANK1$199,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$176,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$383,030.930.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$184,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$196,650.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC1$182,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING3$532,307.970.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION1$178,371.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1$181,880.570.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY4$763,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST4$769,530.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK1$191,425.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION10$1,849,003.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING1$192,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1$182,845.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$181,477.120.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$178,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$188,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$369,550.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$382,878.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE2$361,603.550.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC1$185,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$184,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$376,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC3$557,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK, N.A1$192,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$183,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK (15551)1$199,474.660.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$193,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$185,088.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO1$195,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$192,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$184,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK, NA1$176,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC1$183,136.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$188,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$175,962.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$193,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$196,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$189,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$552,970.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$175,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE BANK1$198,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$177,310.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P4$745,530.060.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC4$730,475.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY1$187,752.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT

UNION1$187,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC3$535,510.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOVERNMENTAL EMPLOYEES CU1$184,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE, LLC1$184,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY1$181,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$189,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$183,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY9$1,661,581.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK1$184,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE EXPERTS, INC1$185,006.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC16$2,958,411.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2$362,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC1$177,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$191,763.920.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$176,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$176,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE CORPORATION1$175,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC1$196,455.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$182,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$563,510.920.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$181,156.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMAGINE HOME LENDING, LLC1$180,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$184,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$183,905.580.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC4$718,031.140.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC2$369,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION1$194,240.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO FEDERAL CREDIT UNION1$174,764.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC1$181,717.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$176,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$196,981.310.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC1$198,030.240.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$197,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND

FINANCIAL1$184,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$190,948.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK AND TRUST COMPANY
(14640)1$184,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$366,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC1$180,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$177,995.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$187,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$175,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID OREGON LENDING INC1$185,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID PENN BANK1$198,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$193,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$180,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA HOME LOAN
SPECIALISTS1$176,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 015216551$192,734.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONNECTION1$179,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC3$538,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF
COLORADO,LLC1$199,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK WEST FINANCIAL,
INC4$737,400.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC13$2,435,816.552.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127482$375,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A4$738,200.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC7$1,340,050.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING2$353,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION3$564,360.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION3$560,778.680.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$181,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEVADA STATE BANK1$175,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBURYPORT FIVE CENTS
SAVINGS1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$183,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1$176,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION2$384,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES1$182,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING LLC1$195,482.830.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$196,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$199,920.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$186,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY

COMPANY1$195,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF
MONTANA2$368,350.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC5$922,650.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL1$191,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$182,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$189,150.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPELS BANK, A KANSAS
CORPORATION1$179,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$196,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY2$374,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$378,890.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$177,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION10$1,836,709.831.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$182,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$743,201.530.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC4$732,250.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE CORPORATION, A FLORIDA
CORPORATION1$176,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST CO,
ISAOA1$178,650.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED PLUS FINANCIAL
CORPORATION1$180,572.530.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC2$375,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LLC1$195,472.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION2$366,930.260.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC4$740,255.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC2$361,155.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$194,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$180,394.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$189,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$191,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$193,750.280.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$189,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORP1$196,080.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$193,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC1$179,525.050.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A2$387,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT

UNION2$356,974.150.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY8$1,480,375.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$197,360.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTRIX FINANCIAL SERVICES
INC1$185,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$187,150.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$197,950.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC7$1,292,650.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP2$387,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$373,749.270.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE
LLC1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN LENDING SERVICES, LTD1$182,705.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$175,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$196,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$179,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$175,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC18$3,316,897.073.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION3$572,760.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$183,097.390.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION3$567,525.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$176,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A1$189,638.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO., LLC
(14848)1$193,549.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$182,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CATLIN1$198,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF FORT SMITH1$196,284.200.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MOPNEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION1$194,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$184,290.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST
COMPANY1$187,150.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$191,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$184,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION2$364,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$175,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE18$3,431,094.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY1$175,636.070.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY3$531,360.760.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY

LENDING GROUP,
LLC1$198,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION1$176,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY
FEDERAL CREDIT UNION1$186,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$585,175.070.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION8$1,468,425.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1$178,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK1$182,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE L.L.P1$187,740.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC1$186,528.530.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING BANK &
TRUST1$176,540.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 538$99,992,269.84100%0$0**
MORTGAGE
CORPORATION1$198,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$131,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC,
A CORPORATION1$359,018.470.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
INC1$217,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS
FEDERAL CREDIT
UNION1$188,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS
FEDERAL CREDIT
UNION1$178,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO1$163,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION2$188,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK2$211,143.710.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION2$340,154.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST CO., INC1$108,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC2$442,170.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
COPRORATION1$474,950.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB2$289,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTGAGE2$357,520.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION6$1,020,909.122.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT UNION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC2$539,550.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$93,000.000.19%0$0.0
FIRST NATIONAL1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$139,229.820.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COMMERCE, A WYOMING STATE

BANK1$125,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$148,589.040.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$160,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$288,000.0 CREDIT UNION1$138,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$343,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$574,694.661.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$131,253.990.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2$251,915.500.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARIZONA1$205,414.300.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY2$445,197.390.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA3$417,764.940.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$112,488.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$107,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$161,850.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$320,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$258,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE5$1,367,500.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$96,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$289,300.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$112,982.320.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE1$146,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF NH2$349,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION1$344,700.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$336,400.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$205,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$197,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$189,000.000.38 WEST CREDIT UNION1$316,877.500.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$102,650.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3$571,065.781.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$154,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,

INC., A DELAWARE
CORPORATION1$242,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE
MTG1$252,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$49,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT
UNION2$242,100.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING, LLC A LIMITED LIABILITY
COMPANY1$309,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$94,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$144,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN1$48,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$51,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$181,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C2$375,700.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$113,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION4$1,272,200.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$460,100.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY3$582,531.361.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNBC BANK1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$84,256.000.17%0$0.00NA LLC1$332,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION1$195,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$190,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$112,650.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY BANK1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$85,650.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC3$933,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP3$538,920.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC1$181,689.140.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$595,300.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$103,657.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$202,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$400,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$799,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$529,800.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$350,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE CORP1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA

BANK1$137,275.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST
COMPANY1$142,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC1$228,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$213,522.030.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$192,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$131,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC1$146,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$214,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$153,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC1$289,040.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$284,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$278,700.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC3$958,200.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING3$690,700.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK, A COOPERATIVE
BANK1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$181,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$355,015.670.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE. LLC1$147,585.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC1$279,214.910.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC1$141,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$149,677.240.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$413,525.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS,
LLC1$175,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$279,871.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$384,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$350,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK1$109,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL CREDIT UNION1$342,013.630.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$203,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$366,562.310.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$185,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$344,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION4$1,125,237.472.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT

UNION1$280,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$153,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1$386,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$355,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION2$374,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$150,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD, INC1$168,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$645,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$244,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWUMMIT MORTGAGE CORPORATION, A CORPORATION1$415,814.390.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TRUST CREDIT UNION1$170,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS2$579,725.511.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EXCHANGE STATE BANK, AN IOWA CORPORATION1$97,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1$49,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1$70,484.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$124,639.630.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1$73,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING2$436,250.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$228,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL2$365,600.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWIN LAKES COMMUNITY BANK1$136,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$288,888.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION1$313,094.760.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FINANCIAL CREDIT UNION1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE12$3,090,115.406.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$82,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A1$285,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM

EDUCATIONAL CREDIT
UNION1$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDGET FCU DBA
WIDGET FINANCIAL1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
LLP1$174,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 254$50,103,094.06100%0$0.00**
MORTGAGE
CORPORATION4$803,283.871.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY
PLUS FEDERAL CREDIT
UNION1$172,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE
LLC1$324,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO1$173,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION5$555,266.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE
LLC1$326,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC2$234,610.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING,
INC. DBA AMERIPRO HOME
LOANS1$143,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$176,204.560.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$146,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION3$404,600.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION3$311,200.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$124,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK2$244,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$168,000.00
CREDIT UNION1$236,250.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL
CREDIT UNION1$103,150.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE
BANK1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION2$474,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION2$405,637.070.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK4$762,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF ALBUQUERQUE1$115,239.010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF KANSAS
CITY1$164,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA4$602,150.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS3$575,414.661.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA COLORADO STATE BANK AND
TRUST1$145,097.690.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY
NATIONAL BANK1$122,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK NATIONAL

ASSOCIATION1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$456,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$109,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$455,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$83,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC3$784,325.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION1$265,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION4$720,688.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$146,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$247,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY1$321,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$106,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$89,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$135,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, NATI1$166,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$457,135.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$136,606.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$94,466.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$137,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK3$705,542.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$254,274.980.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$185,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$211,397.240.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$84,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$115,264.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$390,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$115,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$161,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$120,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

INTERSTATE BANK1$263,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX
VALLEY1$273,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$383,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$349,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$260,550.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL
BANK1$80,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU3$410,450.000.82%0$0.00NA
LLC1$571,500.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF ATLANTIC
FUNDING GROUP, INC1$340,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION1$141,340.620.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
CREDIT UNION2$287,672.320.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$201,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC2$416,600.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
GROUP1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP3$513,850.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING, A CALIFORNIA
CORPORATION1$324,075.960.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$103,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION3$344,300.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$371,150.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION3$552,920.391.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$131,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER SELECT MORTGAGE
GROUP1$358,800.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATROIN1$321,600.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING
INC2$618,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP1$232,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS
CO1$172,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$288,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$396,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC3$518,950.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$136,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES

BANK1$153,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNSTAR BANK NATIONAL
ASSOCIATION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$528,506.401.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A4$735,500.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY2$527,850.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A1$304,144.820.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$372,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$345,350.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS,
LLC1$174,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$222,068.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION2$635,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$147,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$207,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$101,705.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$276,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$322,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC1$218,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$398,176.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$458,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY4$1,059,500.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$337,800.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC2$512,750.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC4$748,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$120,650.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$153,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$299,976.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION1$392,879.780.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$146,108.120.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$311,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT
UNION1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$460,451.570.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$357,474.780.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$199,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$393,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$154,600.000.31%0$0.00NA
DIEGO COUNTY CREDIT
UNION1$226,354.590.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT

UNION1$123,127.460.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A3$779,178.421.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$182,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT
UNION1$178,300.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$394,048.170.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$215,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$220,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$141,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC4$827,200.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$224,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION2$235,929.400.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$391,600.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$99,720.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$105,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$166,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$320,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$281,585.860.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE6$1,525,703.863.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$292,950.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$116,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY STATE BANK1$139,280.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT UNION1$84,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$202,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT
UNION1$118,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA

FINANCIAL1$122,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$233,200.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV2$504,200.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 255$50,337,231.08100%0$0.**
BUILDING & LOAN1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION4$713,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
INC1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$117,375.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT
UNION1$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$235,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$145,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$231,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION2$376,494.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC1$218,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$123,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION1$218,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION1$182,657.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR BANK, A STATE CHARTERED
BANK1$224,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY4$526,417.091.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION3$358,744.420.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE1$349,403.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE,
LLC1$318,925.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$333,546.110.66%0$0.
OF SPRINGFIELD2$232,145.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP1$144,111.530.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRON & ASSOCIATES1$93,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$238,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$121,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE LLC1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION4$910,533.121.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION3$835,332.301.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$158,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA2$279,550.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST1$244,811.650.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL

Explanation of Responses:

ASSOCIATION2$302,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$204,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$157,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL3$860,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE7$1,983,700.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$104,927.230.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$189,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC INC1$308,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO CORPORATION2$287,286.820.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$273,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$143,607.390.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$62,625.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$277,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE LLC1$194,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC1$237,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$91,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$203,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION5$800,541.221.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$370,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK1$173,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$232,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$133,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION2$164,421.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO, INC1$161,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$147,150.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY COMPANY1$356,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$348,351.740.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE LLC1$92,456.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS INSURANCE GROUP FEDERAL CREDIT UNION1$274,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA CORPORATION1$126,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY

BANK D/B/A FIDELITY BANK
MORTGAGE1$246,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
D/B/A FIRST BANK
MORTGAGE2$406,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
RICHMOND,NA1$76,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANKERS TRUST COMPANY,
N.A1$55,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES INC1$344,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION3$483,300.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA2$226,300.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$238,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK FOX
VALLEY1$385,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES
CFCU - MEYERSDALE1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ROBINSON SAVINGS BANK
N.A1$41,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK2$273,381.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$237,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION4$1,380,000.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK1$330,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK
& TRUST
COMPANY1$91,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK2$504,402.921%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION1$195,903.710.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$121,450.000.24
MORTGAGE
COMPANY1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD
SAVINGS BANK1$110,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
CREDIT UNION1$220,769.360.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK
AND TRUST
COMPANY1$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC1$204,969.250.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION1$97,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE COMPANY1$135,629.200.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING, INC1$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION10$1,465,474.882.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$204,375.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI

NARAYAN ENTERPRISES, INC DBA
HOMEWITHLOAN.COM1$259,250.430.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK N.A1$195,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$245,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER
SELECT MORTGAGE
GROUP1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION DBA CNN
MORTGAGE1$214,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
BANK, INC1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD
CO-OPERATIVE
BANK1$218,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION1$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
FIRST CREDIT
UNION1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY, LLC1$277,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA MORTGAGE,
INC3$747,200.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT
UNION1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC1$412,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG
UNION BANK, N.A1$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU
EDUCATORS FCU2$627,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS
CITY1$296,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC2$649,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP2$598,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN
SAVINGS BANK1$213,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC.
DBA NFM LENDING2$482,750.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ
LENDERS CORP1$264,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNION1$115,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL1$308,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL
CREDIT UNION1$34,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC1$252,850.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK SIDE FINANCIAL
CREDIT UNION1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING LLC1$205,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS
FEDERAL CREDIT
UNION1$267,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$141,950.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
C. U1$50,256.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$348,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$133,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION1$129,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
MORTGAGE, LLC2$478,800.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE

CORPORATION1$238,130.430.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION2$257,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$366,172.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC2$462,300.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS
CORPORATIN1$166,420.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$336,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION1$348,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$161,973.960.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$291,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION2$508,042.891.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$183,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION1$342,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$146,587.830.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$378,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$189,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$168,034.100.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$99,875.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANKERS GUARANTEE TITLE & TRUST
COMPANY1$201,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS3$751,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK & TRUST COMPANY OF
SYCAMORE1$105,040.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION2$184,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$122,645.400.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$116,231.400.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED REPUBLIC BANK1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE8$1,457,800.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$509,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$153,040.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$320,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT

UNION1$145,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$261,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT UNION1$136,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$432,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$174,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$262,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY
BANK1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC2$182,479.700.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 256$50,286,947.68100%0$0.00** MORTGAGE
CORPORATION4$625,887.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$205,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION3$352,612.520.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC4$755,539.691.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CORPORATION1$374,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$172,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME
LOANS1$296,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$96,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$107,350.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$318,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK4$621,863.391.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY3$383,406.250.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$232,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$225,00 FINANCIAL GROUP,
INC1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BELLEVILLE1$330,600.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD2$194,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$143,000.000.29 CREDIT UNION4$830,700.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$288,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$393,600.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$71,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$59,829.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$491,107.680.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$147,775.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE2$229,836.530.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA

DBA BANK OF TEXAS2$455,443.240.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST1$137,607.640.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$249,279.270.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$61,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$159,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$435,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE4$1,203,000.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$223,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT
UNION1$253,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$178,173.100.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$49,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$344,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST NATIONAL BANK1$125,875.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$348,975.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$95,468.260.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$131,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$245,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYSIDE BANK1$316,098.700.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$111,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$166,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$379,347.480.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$167,023.760.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION4$510,400.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION3$797,354.071.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A
CORPORATION1$176,005.110.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$228,288.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT
UNION1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME

LENDING1$228,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT UNION1$177,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$558,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE3$795,641.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$77,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$222,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$884,800.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$323,950.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$517,400.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$101,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$320,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD1$167,548.350.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$482,310.000.96%0$0.00NA0 FEDERAL CREDIT UNION1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$391,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA COMMUNITY CREDIT UNION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$89,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$366,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC4$781,450.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$352,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$481,665.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$61,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE HOME LOAN CENTER, INC1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$305,200.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE MORTGAGE GROUP LLC2$433,400.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$556,603.601.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$451,550.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC2$579,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA

BANK1$221,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC2$447,300.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$218,883.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION1$234,040.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP1$150,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC1$184,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$161,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC3$610,074.351.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS
BANK1$87,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM AREA CREDIT UNION1$147,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION1$176,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$143,440.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$223,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$113,628.350.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC4$1,041,000.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A2$524,294.931.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$181,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$162,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPARK COMMUNITY CREDIT
UNION1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$224,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$183,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT
CORPORATION1$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$291,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A
CAL1$339,708.120.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$221,300.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$374,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC2$509,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION3$500,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$104,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$168,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$141,213.470.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$211,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT

UNION1$337,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$107,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$133,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$89,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$293,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION2$409,286.370.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$108,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION1$220,337.990.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$222,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$360,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS BANK1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$345,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION2$300,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$232,972.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC1$201,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$360,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$81,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS6$1,757,000.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EPHRATA NATIONAL BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1$93,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE1$129,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$545,375.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$63,818.030.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$93,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$397,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$99,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE5$999,650.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$171,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$281,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$188,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE, INC1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A1$330,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$235,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-CONV2$282,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION1$306,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC3$322,350.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 255$50,132,485.66100%0$0.00**
N.A1$270,000.0015.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION5$1,408,000.0078.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A1$120,000.006.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,798,000.00100%0$0.00 0$0**
INDEPENDENT MORTGAGE
CORPORATION1$226,500.0019.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$162,749.0413.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS BANK1$203,200.0017.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$574,900.0049.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,167,349.04100%0$0.0**
BANK NATIONAL
ASSOCIATION1$242,910.0023.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$198,900.0018.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$224,900.0021.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$214,200.0020.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$173,582.3216.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,054,492.32100%0$0.0**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$174,358.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$263,000.005.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP,
INC1$175,746.423.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$185,000.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC4$716,250.0014.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$220,000.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$171,000.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC1$185,000.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$211,411.384.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC2$356,050.007.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY
COMPANY1$175,000.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL CREDIT
UNION2$357,200.007.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$172,000.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE
BANKERS1$174,392.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$190,000.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$176,800.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$191,900.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE

CORPORATION4$773,433.0015.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$4,868,540.801**
KEYSTONE COMMUNITY
BANK1$120,000.008.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY
BANK,A STATE CHARTERED SAVINGS
BANK1$220,000.0015.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A1$164,700.0011.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPE FEDERAL CREDIT
UNION1$133,000.009.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC1$281,000.0019.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT
AND DISCOUNT
BANK1$110,400.007.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$199,900.0013.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK
AND TRUST
CO1$235,885.0016.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,464,885.00100%0$0.00 0$0.**
RESOURCES, INC1$130,435.009.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK & TRUST1$119,700.008.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF
OHIO1$122,000.008.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$153,000.0010.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION1$120,000.008.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
NATIONAL BANK1$140,000.009.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1$149,625.0010.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2$299,700.0021.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$176,000.0012.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,410,460.001**
LENDING
COMPANY1$280,000.0024.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$200,000.0017.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK,
N.A1$381,000.0033.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL,
INC1$280,000.0024.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,141,000.00100%0$0.00 0$**
FINANCIAL GROUP, LLC
ISAOAATIMA2$352,450.0011.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW
ORLEANS, A LOUISIANA
CORPORATION1$151,200.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ZACHARY1$125,600.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK5$716,550.0023.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1$194,320.006.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
PARISHES BANK1$123,008.513.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
LENDING SOLUTIONS,
LLC1$180,467.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC5$778,425.0025.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC2$317,500.0010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$144,800.004.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,084,320.51100**
RIVER FIVE CENTS SAVINGS
BANK1$258,000.008.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC1$318,750.0010.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL

SAVINGS BANK OF
BOSTON1$288,442.069.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$250,000.008.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK
N.A1$233,500.007.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK3$708,410.0
LENDING SERVICES,
INC1$352,000.0011.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE
COMPANY, LLC1$256,000.008.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING
INC1$300,000.0010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,965,102.06100%0$0.00 0**
MORTGAGE
CORPORATION1$173,850.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG CORP1$187,150.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$159,600.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK5$780,550.0012.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC1$153,300.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL1$160,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC1$137,100.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS
CORPORATION1$118,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$175,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$124,997.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC DBA HOME LOANS
TODAY1$147,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$178,500.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$121,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME
LOANS, LLC1$189,738.232.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION5$670,851.0010.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT
COMMUNITY CREDIT
UNION1$164,900.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$244,000.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW
FCU1$259,250.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE A LIMITED LIABILITY
COMPANY1$171,746.612.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$608,930.009.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1$114,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$137,500.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP2$295,600.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC2$382,291.005.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING
INC1$222,400.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$129,812.352%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE

EMPLOYEES CREDIT
UNION2$272,000.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$6,479,066.19100%0$0.0**
MIDWEST MORTGAGE
CORPORATION1$109,845.029.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
COMMUNITY CREDIT
UNION1$118,340.0010.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$148,500.0013.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$185,630.0016.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$232,020.0021.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
PENNSYLVANIA1$120,250.0010.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CORPORATION1$188,000.0017.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,102,585.0210**
FARM CREDIT SERVICES1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
MIDAMERICA CREDIT
UNION1$121,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE
GROUP, LLC2$234,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST
MORTGAGE, INC1$115,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE
BUILDING & LOAN1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABNB
FEDERAL CREDIT
UNION1$112,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION9$1,043,800.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION2$232,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
INC1$115,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$119,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL N.A. DBA ALERUS
MORTGAGE1$123,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$111,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION2$237,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$113,905.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,
N.A1$118,450.130.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK INC1$114,538.390.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$119,012.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$121,570.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION6$686,705.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC. DBA AMERIPRO HOME
LOANS3$338,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB3$341,841.200.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDALUSIA
COMMUNITY

BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION2$243,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION3$358,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2$228,110.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$345,200.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY4$477,580.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK1$122,814.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$116,182.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION6$698,705.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$109,837.950.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN SAVINGS BANK1$118,832.320.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$119,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$119,200.000.16%0 SANTANDER PR1$120,562.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$122,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$115,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FRANKLIN COUNTY1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$116,375.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK2$234,175.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$230,572.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST4$467,028.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$233,191.750.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$123,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$114,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$242,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARIZONA1$110,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA3$351,422.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS3$345,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST2$232,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAINERD SAVINGS & LOAN ASSOCIATION1$115,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION2$231,295.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$356,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER

SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$229,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUILDING TRADES
FEDERAL CREDIT UNION1$116,831.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U.
MORTGAGE SERVICES,
INC1$114,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL3$341,920.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK2$232,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE2$230,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK1$112,638.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBCFCU1$119,819.260.16%0$0.00
FUNDING, INC3$361,124.360.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF LAKE OF THE
OZARKS1$122,814.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
ST LOUIS2$231,050.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE
BANK, A
CORPORATION1$119,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS
FEDERAL CREDIT
UNION3$362,105.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL
CREDIT UNION2$227,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE
MORTGAGE BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO2$228,320.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK AND
TRUST COMPANY, AN IOWA
CORPORATION1$117,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR
MOUNTAIN
BANK1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE
BANK1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA
NATIONAL BANK1$122,625.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$118,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$348,621.350.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK,
NA1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FINANCIAL
BANK1$119,840.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION2$224,568.680.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC2$225,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS
BANK2$232,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION3$342,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY
BANK1$115,705.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CPM FEDERAL CREDIT
UNION1$110,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA1$113,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO1$111,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY2$242,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE
FUNDING CORPORATION1$117,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
COMMUNITY, LLC1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME
MORTGAGE SOLUTIONS,

LLC1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND COUNTY BANK1$123,821.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION1$111,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAY AIR CREDIT UNION INC1$110,908.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$119,827.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK2$240,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$111,530.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$113,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$117,592.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD4$466,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$111,385.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST
COMPANY1$119,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDUCATIONAL CREDIT UNION1$117,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION1$123,313.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$112,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORY ALLIANCE CREDIT
UNION1$109,837.950.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$119,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT
UNION1$110,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$116,385.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUDRUP, INC DBA THE MORTGAGE
GALLERY1$118,275.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS
CORPORATION1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS
CORPORATION1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$118,582.680.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING3$343,842.190.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$229,420.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION20$2,344,504.973.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT
UNION1$114,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$238,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$236,175.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC

MORTGAGE, LLC1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCOM CREDIT UNION1$123,710.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$114,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$119,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$243,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$120,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$110,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$114,498.700.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$122,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$123,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$122,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
BELOIT1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$123,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST3$346,245.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$111,625.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$116,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$115,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$468,050.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KENTUCKY BANK, INC1$119,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY
BANK1$118,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, INC1$112,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C6$702,796.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$121,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY2$223,050.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
MIFFLINTOWN1$115,026.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA1$116,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO2$243,150.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$123,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA
BANK1$119,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK OF DANVILLE1$122,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE

BANK MORTGAGE COMPANY,
LLC1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY5$576,631.040.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$117,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION5$582,765.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$112,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$239,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P1$110,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$238,050.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$349,125.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$123,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$116,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION2$240,302.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIFFORD STATE BANK1$116,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$116,280.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$114,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAZAK FOOD SERVICE INC. DBA BAYOU CITY
MORTGAGE1$114,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$463,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$112,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST
COMPANY1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$239,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST
COMPANY1$123,318.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$236,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$124,055.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$116,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVEST BANK1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$116,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$233,869.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC2$232,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK2$232,070.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$113,684.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$119,823.220.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$247,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN

BANK1$119,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK1$112,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$124,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A4$463,250.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION CORPORATION1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY6$716,372.980.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$123,062.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$584,400.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION2$225,055.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$230,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE OF MISSOURI CORPORATION1$118,325.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC1$110,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTOUCH CREDIT UNION1$121,916.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF J1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADYSMITH FEDERAL SAVINGS AND LOAN1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$123,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$478,454.360.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION4$451,250.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$350,250.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$112,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER SELECT MORTGAGE GROUP1$119,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC1$123,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC1$112,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$352,936.920.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$223,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$117,489.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST COMPANY1$121,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$122,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORP1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$117,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$123,281.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS

NATIONAL BANK1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES
FCU1$117,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$116,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$111,460.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$116,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS
BANK2$228,575.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL CREDIT UNION1$122,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$226,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT UNION1$111,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$112,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$123,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP1$117,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONNECTION1$119,920.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$119,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PROS, INC1$113,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC12$1,425,580.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127481$114,320.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A3$345,328.370.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASHVILLE SAVINGS BANK1$124,795.140.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
ARIZONA1$112,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A1$113,236.330.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND TEAMSTERS
FCU1$122,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY BANK1$111,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$116,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNION4$476,520.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISTA FEDERAL CREDIT UNION1$114,331.320.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK4$455,210.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$116,635.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$109,841.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE,
LLC1$116,228.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$111,831.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$226,466.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK MOUNTAIN BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY
COMPANY2$232,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION2$225,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK

STERLING BANK1$123,025.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$119,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$115,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC1$117,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC1$123,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$122,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION3$350,819.260.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY3$352,245.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$112,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT BANK1$116,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION6$695,900.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC4$469,050.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION3$340,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$110,825.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC4$466,135.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$229,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC3$346,850.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$117,326.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC2$224,457.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION2$229,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC4$457,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING & LOAN ASSOCIATION1$112,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT
UNION1$119,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$117,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK OF CHICAGO1$123,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT LENDING GROUP
INC1$111,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$111,389.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$124,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY2$237,370.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$349,620.270.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSI BANK ISIOA/OR

Explanation of Responses:

ASSIGNS1$111,450.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE1$118,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1$120,190.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST COMPANY1$118,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$123,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT UNION1$112,484.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO2$229,823.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION1$119,653.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$119,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTRY BANK1$115,425.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$115,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$111,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$111,615.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION4$482,150.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$111,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PORTE BANK1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK4$466,265.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT UNION1$114,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$112,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$116,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$115,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$114,527.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$113,960.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$122,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$355,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC4$471,346.490.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE LLC1$123,821.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION6$704,520.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD NATIONAL BANK2$229,492.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$113,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,

N.A2$234,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$110,580.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
BEAVE1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$116,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
BARRY1$116,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1$119,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FCU1$119,920.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERLAND FEDERAL CREDIT UNION1$110,237.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$110,408.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC1$112,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$116,303.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY
COMPANY1$115,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK2$235,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$124,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$119,920.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$115,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE
ASSOCIATES2$226,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$121,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK, A
CORPORATION1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORPORATION1$117,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$120,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$359,591.600.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$112,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$114,480.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY4$450,606.700.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT
UNION2$243,450.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION3$342,530.560.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION3$354,250.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$221,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATER AND POWER COMMUNITY CREDIT
UNION1$110,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE

CORPORATION2$234,740.790.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$355,650.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$114,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$110,233.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE L.L.P1$123,322.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC2$241,342.870.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 644$75,182,210.74100%0$0.00** FARM CREDIT SERVICES, FLCA1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON1$184,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC3$553,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$199,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION14$2,595,060.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE1$185,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK1$196,223.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$178,480.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$175,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE SERVICES, LTD1$178,866.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$181,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC3$576,275.480.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION1$191,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$185,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$181,332.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION1$180,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTANA FEDERAL CREDIT UNION1$195,476.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA BANK1$197,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$370,360.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK1$183,395.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES - COR1$193,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD3$550,683.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C1$184,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$189,443.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC3$534,689.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

NATIONAL BANK &
TRUST1$185,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$190,231.580.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$182,480.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG CORP1$187,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
CHOICE HOME LOANS LP, A LIMITED
PARTNERSHIP1$182,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$179,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$199,765.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK,
A CORPORATION1$183,085.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY
FCU1$184,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS
BANK1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANECA FEDERAL
CREDIT
UNION1$194,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION2$377,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$198,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$193,870.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA UNITED
LENDING2$360,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK4$730,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY5$912,920.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC3$542,216.220.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES
OF GOD CREDIT
UNION1$176,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION7$1,317,036.940.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP, LLC
ISAOAATIMA2$373,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC1$184,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$186,724.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$179,600.000.1%0$0
MIDWEST1$191,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE
AND TRUST COMPANY1$182,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
OF DEERFIELD1$186,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
FARMINGTON1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$188,466.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION2$351,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
JAMES1$182,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$176,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
SNB1$184,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$182,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$362,410.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$179,760.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST7$1,304,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL

BANK1$185,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$179,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY HANKS MORTGAGE SERVICES, INC1$187,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$369,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK1$181,390.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$376,000.130.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK3$560,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS2$370,475.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY2$388,072.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA3$544,145.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS8$1,490,498.300.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$182,925.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION2$376,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$390,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING5$955,350.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING2$359,991.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$372,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION1$183,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA LOAN ASSOCIATES, INC1$198,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION3$542,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL8$1,499,706.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P4$759,204.820.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$185,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$561,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$362,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$180,405.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$180,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$188,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL COAST LENDING, INC; A CALIFORNIA CORPORATION1$184,733.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$184,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK A HAWAII CORPORATION1$198,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$199,00 FEDERAL CREDIT UNION2$374,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$180,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK

MORTGAGE CO.,
INC3$577,875.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$179,734.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY
FEDERAL1$188,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO2$388,687.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF GREATER ST.
LOUIS1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL
BANK1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL
HENDERSON1$179,728.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE
BANK, AN IOWA BANKING
CORPORATION1$199,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE
BANK & TRUST
COMPANY1$178,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS
BANK1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING,
INC2$360,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
#2541$179,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL
CREDIT UNION3$560,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$374,125.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$181,731.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$184,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
BANK1$197,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE
WHOLESALE1$195,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK OF TEXAS,
N.A3$539,840.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK
& TRUST
COMPANY1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE
LLC1$178,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGGAE LLC A MASSACHUSSETS LIMITED LIABILITY
COMPANY1$191,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT
UNION1$193,314.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION2$381,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER
LOAN SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$185,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC14$2,668,177.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$198,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY
BANK2$365,525.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA1$199,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY1$187,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS
KEYS BANK (14540)1$185,155.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
COMMUNITY, LLC1$180,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME
MORTGAGE SOLUTIONS,
LLC1$186,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS

MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$191,011.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK, FSB1$189,891.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D&H LENDING, INC1$184,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, NA1$188,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$199,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$189,625.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$179,734.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$358,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD2$363,062.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD8$1,487,070.850.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$188,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION5$952,350.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE
MTG1$185,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$373,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$180,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC3$542,960.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$192,000.000.11%0$0.00NA0$
CREDIT UNION1$190,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED
PARTNERSHIP1$177,249.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$375,555.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$176,026.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS
CORPORATION1$196,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC3$553,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING2$376,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPORATION2$363,284.420.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$376,135.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION16$2,960,940.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON
TEAM1$177,025.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$175,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION4$726,533.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS EXCHANGE BANK1$194,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC7$1,296,057.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC LENDING, LTD1$199,405.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK4$755,925.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE6$1,113,670.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE

Explanation of Responses:

LLC3$556,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE LLC1$191,410.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL EDGE COMMUNITY CREDIT UNION1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION2$360,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$185,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$183,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST CO1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$175,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$185,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK, N.A1$189,451.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$196,830.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$382,422.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$183,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVING BANK1$178,811.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN ASSOCI1$195,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$183,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$197,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$198,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK8$1,492,225.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING2$381,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC1$184,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C9$1,697,905.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING, LLC1$188,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$196,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$182,720.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF FORT STOCKTON1$175,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA4$736,036.660.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1$197,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$195,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$192,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$176,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO2$382,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK2$365,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION7$1,302,760.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$175,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY10$1,861,549.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY6$1,095,064.610.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$191,000.000 BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$184,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION1$176,540.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)1$173,747.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$370,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD1$197,348.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1$190,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC9$1,710,200.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$199,470.110.11%0$0.00NA FINANCIAL, LLC1$188,733.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY1$183,825.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$199,690.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC1$187,457.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC1$192,280.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$199,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$368,375.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC2$369,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$358,805.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$548,455.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC2$388,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$746,652.010.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$183,722.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC1$176,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$195,225.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER MORTGAGE SERVICES INC1$195,223.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH1$187,716.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK3$563,615.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE SOLUTIONS, LLC1$187,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$181,868.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC12$2,253,555.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE

NETWORK3$576,450.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$184,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$188,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$184,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY4$756,945.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC2$362,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A3$570,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$385,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$373,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$199,499.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS2$391,350.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$191,729.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING INC.,A CORPORATION1$188,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$177,112.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$195,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF J1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEARNEY FEDERAL CREDIT UNION1$191,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC2$370,504.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$185,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$547,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$359,225.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE1$198,706.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$194,990.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1$180,145.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT UNION1$175,585.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION2$395,714.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP1$190,674.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC DBA IMORTGAGE1$176,285.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC1$196,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$553,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$197,655.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$185,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK3$560,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK,

INC3$533,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$381,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$180,495.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$182,466.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS SAVINGS BANK1$181,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$366,925.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE
MORTGAGE2$378,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$182,875.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC2$388,075.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$178,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK1$187,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS
CO2$362,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC3$565,210.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC5$926,860.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$549,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$191,717.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$196,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT UNION1$184,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$176,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK3$548,482.300.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED3$572,150.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE
GROUP1$176,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 2000, INC., A CALIFORNIA
CORPORATION1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP3$569,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK5$918,9 EMPLOYEES CREDIT
UNION1$183,480.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK2$384,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$191,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC1$183,740.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC22$4,040,919.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A3$555,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK1$196,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$175,496.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$180,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A1$190,730.880.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC2$360,308.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING

CORPORATION2$387,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$175,275.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL
CORP1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$198,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$198,263.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$175,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNION2$369,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC3$564,240.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP, INC1$181,184.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK5$915,650.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION3$543,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL1$179,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$199,212.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$357,326.480.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY CREDIT UNION1$184,106.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$187,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$381,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA2$374,157.960.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$179,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP2$355,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY
COMPANY1$179,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC1$188,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$353,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$381,820.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$184,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC1$187,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$189,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY7$1,302,670.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$370,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$184,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$370,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$933,950.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC4$775,975.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$755,058.810.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC7$1,328,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE

FEDERAL CREDIT UNION1$178,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$188,640.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$175,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$191,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$196,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$369,805.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P2$367,315.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC11$2,052,540.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK2$370,987.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC4$721,758.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION2$365,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION2$359,734.820.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALTRUST CREDIT UNION1$180,134.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$185,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING & LOAN ASSOCIATION1$185,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$179,654.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$181,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$367,226.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE3$542,925.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$376,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO METROPOLITAN CREDIT
UNION1$179,728.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT
UNION1$189,713.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANFORD INSTITUTION FOR
SAVINGS1$188,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A3$546,960.000.3%1$184,060.96NA0$0.00NA0$0.00NA0$0.00NA1$184,060.96NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION2$355,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING SOLUTIONS, INC D1$186,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$190,918.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION3$556,621.680.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY9$1,696,747.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT BANK1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS, INC D1$181,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS

BANK1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP3$552,086.430.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$179,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$369,086.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC2$382,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FEDERAL CREDIT UNION1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1$193,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$188,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK2$377,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION2$381,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP1$185,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$189,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION2$371,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$179,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPOKANE FIREFIGHTERS CREDIT UNION1$194,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLOUD FEDERAL CREDIT UNION1$176,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK3$582,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARWEST MORTGAGE1$192,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B9$1,648,179.480.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE2$394,155.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC23$4,280,629.732.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$185,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION3$555,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAVEN MORTGAGE, INC1$196,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$182,875.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC3$562,565.370.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$191,623.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MOTGAGE COMPANY1$175,746.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION4$761,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$364,005.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A9$1,657,267.750.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TRUST CREDIT UNION2$369,954.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS2$373,551.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK AND TRUST COMPANY1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$191,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF MIFFLINT1$180,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARDIN COUNTY BANK1$176,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,

OHIO1$189,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$176,079.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PORTAGE COUNTY BANK1$189,713.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION INC1$191,290.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE1$185,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2$370,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC2$386,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP3$569,500.250.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT UNION1$181,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$184,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$390,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$351,992.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK OF FARGO, A CORPORATION1$183,736.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$189,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$175,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT UNION1$176,346.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE6$1,151,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION2$360,691.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY8$1,480,893.910.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION2$375,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$193,714.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$176,540.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$186,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORTATION, A CORPORATION1$191,993.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC6$1,134,811.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT

STATE EMPLOYEES CREDIT
UNION1$193,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE
LLC1$194,001.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION,
INC1$179,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP2$374,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$939,878.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION2$354,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERFORD BANK,
NA1$189,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION6$1,142,390.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME
HOME MORTGAGE OF TEXAS,
INC1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL
CREDIT UNION1$175,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERAR
MORTGAGE CORPORATION DBA CORE
LENDING1$184,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
COOPERATIVE CREDIT
UNION1$191,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE1$177,375.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1$188,575.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR LOAN
COMPANY1$178,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$364,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC-
CONV1$182,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK3$573,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$187,160.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$548,200.000.14%0$0.00N
MORTGAGE
CORPORATION1$102,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
NATIONAL
MORTGAGE3$461,600.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
INC1$203,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO3$303,200.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES
MORTGAGE, LLC1$141,550.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$173,375.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$100,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAILEY &
WOOD FINANCIAL
GROUP1$163,169.770.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$120,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL1$101,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE1$417,000.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY8$1,116,720.006.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE

CO2$237,100.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK2$216,800.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$120,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$237,657.081.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EHJM MORTGAGE CORP1$114,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$102,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$444,561.602.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC4$560,580.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$110,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$123,250.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$126,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$99,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$99,750.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$579,000.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENFED FINANCIAL CREDIT UNION1$113,678.520.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$315,065.491.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC., A CORPROATION1$153,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$104,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC1$161,020.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$97,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$106,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK AND TRUST1$112,100.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$183,350.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$388,000.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$155,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$144,993.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED3$390,450.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA APEX FUNDING1$221,825.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$128,155.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$146,852.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK4$724,445.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC2$417,500.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$94,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$124,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC2$817,000.004.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$321,600.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$300,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE1$165,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T

BANK1$130,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$129,600.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$250,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$141,100.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$803,700.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$150,300.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION2$226,100.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$414,851.692.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$165,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$140,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN CARLYLE1$123,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$103,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$117,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FCU1$195,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$189,120.971.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$107,200.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1$124,450.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$353,200.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$152,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2$233,634.731.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$176,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALOR FEDERAL CREDIT UNION1$86,450.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$122,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION3$382,375.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$90,155.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY1$102,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 111$17,668,784.85100%** INTERNET MORTGAGE, INC3$287,250.4914.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$89,897.284.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA1$89,375.024.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS2$177,604.168.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY4$385,884.0018.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$96,039.264.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT UNION1$92,393.964.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC1$101,390.654.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC2$124,846.136.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$208,566.6410.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS

NATIONAL BANK OF
CANFIELD1$97,215.064.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
IOWA COMMUNITY CREDIT
UNION2$184,624.339.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT
UNION1$99,712.154.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,034,799.13100%0$0.00 0**
CREDIT UNION1$155,071.403.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$174,508.113.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO,
A COLORADO BANKING
CORPORATION1$170,939.743.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK2$376,037.687.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
ALBUQUERQUE1$172,667.413.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF KANSAS CITY1$177,603.033.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NA DBA BANK OF
OKLAHOMA1$188,356.803.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS1$185,644.853.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
WEST BANK1$178,014.593.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK
AND TRUST1$173,321.483.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY1$184,739.373.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD1$165,724.583.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD., L.P3$560,620.9311.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE, CORP1$176,878.143.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD3$560,500.9411.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$195,313.233.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF OMAHA1$180,729.193.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P1$173,007.513.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$189,549.393.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL
OF OMAHA BANK1$187,234.883.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$181,706.523.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY
FOUNDATION INC
(ND-CORR)1$181,626.493.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC1$185,818.343.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$5,075,614.60100%0$0.00 0$**
MORTGAGE COMPANY2$230,173.6414.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$113,119.597.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
ALBUQUERQUE1$116,518.007.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC
FUNDING, INC1$112,600.727.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M
BANK1$107,727.526.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK1$110,001.776.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P2$232,363.0314.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC2$229,128.9814.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$119,695.117.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT
BANK1$114,363.947.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST RIDGE
FINANCIAL

Explanation of Responses:

CORPORATION1$117,588.027.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,603,280.3210**
SECURITY BANK OF
WASHINGTON1$252,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC
DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY
COMPANY1$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN
PROVING GROUND
FCU1$188,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL
CREDIT UNION1$181,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA
ONE CREDIT UNION1$181,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA
USA MORTGAGE COMPANY,
LLC1$531,317.910.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE WEST
MORTGAGE, INC1$512,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$186,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY
L.L.C2$492,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION3$789,467.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$305,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION1$205,101.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK,
INC1$441,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE,
INC24$8,114,161.244.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK & TRUST1$249,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$400,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B5$1,642,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CORPROATION1$304,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$206,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC. DBA AMERIPRO HOME
LOANS1$344,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK ,
CORPORATION1$375,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB2$432,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE
SAVINGS BANK1$415,162.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION2$478,766.370.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION1$365,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER
BANK1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL4$1,225,350.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ABBEVILLE AND TRUST
COMPANY1$360,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
CANTON1$259,513.070.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND
A CORPORATION1$363,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
OAKFIELD1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
QUINCY1$195,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
SNB1$192,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT

UNION1$242,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST FINANCIAL SERVICES2$769,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$348,000.0 MORTGAGE COMPANY, LLC1$400,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKUNITED, N.A1$370,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$252,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION5$1,295,355.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$321,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST4$1,088,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION6$2,264,800.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$294,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES, INC1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING LLC1$393,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK4$952,236.660.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2$484,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARIZONA1$415,181.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY2$585,469.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA6$1,268,808.190.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS6$1,551,185.010.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST4$1,058,202.890.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CREDIT UNION1$287,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$367,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT BANK1$358,360.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION2$442,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL9$2,420,608.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P1$358,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$328,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$175,224.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$388,000.000.1 BANK1$198,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC3$1,018,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$244,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST1$415,161.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - SPARTA1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST. LOUIS1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVIS MORTGAGE1$321,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON

SAVINGS BANK1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$253,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$208,963.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO
CORPORATION1$202,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA STATE BANK1$379,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE1$350,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE
WHOLESALE2$1,125,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY5$1,473,977.510.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT UNION1$378,308.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF TEXAS,
NA1$265,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1$212,542.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$1,081,781.950.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT SAVINGS BANK1$229,617.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD2$661,597.420.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD4$1,032,887.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP2$380,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION4$983,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE
MTG1$202,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A
CORPORATION1$296,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$221,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$649,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$328,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO, INC1$290,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$399,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$960,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST1$180,405.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION2$423,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$416,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS CREDIT

UNION1$174,221.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION8$2,087,950.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, A MINNESOTA
CORPORATION1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$510,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC DBA HOME LOANS
TODAY1$350,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT BANK & MORTGAGE1$178,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$416,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC12$3,665,350.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK2$715,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$422,255.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF TEXAS,
N.A1$415,162.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC2$710,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$276,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$246,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$360,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$201,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$175,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$260,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NA1$209,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$513,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK3$616,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$845,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$269,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MISSOURI STATE BANK OF CAPE
C1$242,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$250,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN
DERIDDER1$415,162.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$224,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$177,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$600,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK6$2,174,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

SAVINGS MORTGAGE CORPORATION, A VRIGINIA
CORPORATION1$203,897.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ILLINOIS1$301,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF ST. CHARLES,
MO2$458,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
COMMUNITY BANK1$384,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION14$3,873,350.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY3$1,220,986.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$361,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$200,000.000.1
BANK10$2,896,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION1$350,625.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNBC
BANK1$175,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH
COMMUNITY CREDIT
UNION1$180,992.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$289,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A5$1,272,410.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P11$3,164,845.561.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$220,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC.
A CORPORATION1$365,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK1$208,560.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST
BANK1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK5$1,667,600.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL,
INC1$339,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS
INC1$324,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL
CREDIT UNION1$275,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION1$352,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST
COMPANY2$409,350.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEALTHCARE PLUS
FEDERAL CREDIT
UNION1$180,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$238,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND
TRUST COMPANY3$782,257.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB
NATIONAL BANK1$182,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL SAVINGS
BANK1$340,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS
TODAY1$548,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL
SERVICES1$202,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC9$2,357,494.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK3$909,407.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS

FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$291,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP3$928,818.550.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$541,960.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$320,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING A CALIFORNIA CORPROATION1$300,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$674,105.580.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$1,197,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1$218,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$223,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS1$230,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY3$789,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPQANY1$204,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTOUCH CREDIT UNION1$228,598.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$550,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION2$484,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE BANK1$199,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$263,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC5$1,362,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JN FINANCIAL, CORP1$322,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE1$351,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION4$1,689,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KONDAUR CAPITAL CORPORATION A DELWARE COPROAIOTRN1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION1$335,301.240.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CU1$216,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$829,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$844,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A2$623,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$433,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$181,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$343,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION6$2,164,144.121.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC3$855,050.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK,

INC1$179,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE1$350,075.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK1$352,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAZUMA CREDIT UNION1$320,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$239,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC1$220,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION2$680,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$349,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC2$746,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$237,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK1$185,179.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$290,740.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$259,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$196,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO MORTGAGE CORPORATION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC3$993,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$182,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND COMMUNITY BANK1$199,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$231,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE MORTGAGE COMPANY,
LLC1$373,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN MORTGAGE, INC1$178,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$223,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$236,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$401,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY4$1,032,762.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLUB, INC1$300,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$441,744.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC3$670,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK5$1,456,500 MORTGAGE, LLC2$384,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127481$201,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SACRAMENTO1$297,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY4$1,581,961.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$237,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$345,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK3$765,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION3$780,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD

COOPERATIVE BANK1$248,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION1$274,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTERBANK MORTGAGE COMPANY1$345,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$204,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$391,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$195,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORION FEDERAL CREDIT UNION1$213,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$342,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$424,960.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$525,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$493,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST COMPANY1$252,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$340,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1$203,795.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$314,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SOUTH CAROLINA1$192,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC5$1,559,300.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE5$1,715,281.170.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC5$1,653,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING LLC1$216,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC2$714,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$287,415.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN OKLAHOMA BANKING CORPORATION1$356,792.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC2$619,725.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE LLC1$203,209.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC7$2,146,300.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$235,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION3$816,950.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A4$1,095,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK2$633,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$176,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION3$717,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE1$235,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC3$1,098,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUEDY & STITES ADVERTISING COMPANY1$247,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$359,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGINAW MEDICAL FEDERAL CU1$194,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION2$449,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE

MORTGAGE COMPANY,
LLC3$779,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT UNION1$283,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$209,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS3$806,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTT AND WHITE EMPLOYEES CREDIT
UNION1$222,027.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$287,937.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$175,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$306,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY1$243,260.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$304,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK4$1,164,195.960.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION3$858,679.390.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION1$340,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B7$2,098,453.951.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING BANK & TRUST, F.S.B1$284,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$241,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST2$729,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION4$1,049,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION4$1,150,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$928,737.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS
SAVINGS1$253,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EXCHANGE STATE BANK, AN IOWA
CORPORATION1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$276,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$361,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE
GROUP1$258,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL BANK OF
RIVERHEAD1$392,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION1$330,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TODAYS MORTGAGE LLC1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$233,970.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC1$185,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$236,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION2$613,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$285,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS

BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION3$575,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION4$1,164,471.090.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST NA1$347,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$275,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$204,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE26$8,856,525.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$249,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION. AN OREGON CREDIT
UNION1$202,470.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$413,971.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION3$881,050.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION4$999,620.430.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION4$886,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$184,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$380,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$175,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$213,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA FINANCIAL1$293,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$348,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$570,950.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$624,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV1$189,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$256,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE1$291,346.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE1$248,945.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$200,000.000.1
INTERNET MORTGAGE,
INC4$448,711.809.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$111,497.942.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$235,157.865.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$116,960.692.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE3$348,944.287.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY1$118,316.052.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA5$578,295.4912.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS5$571,470.3812.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS

BANK OF BLOUNT
COUNTY1$118,672.862.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY FEDERAL1$114,534.292.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
BANK1$120,584.612.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY1$114,022.712.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY1$112,029.382.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD1$110,885.842.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD2$225,457.944.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LIMITED
PARTNERSHIP1$114,638.552.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK IN
DERIDDER1$116,147.152.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P3$339,587.127.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE
BANK1$116,759.882.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY1$107,314.542.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
THE SOUTH1$109,461.802.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD
FIRST COMMUNITY
BANK1$119,342.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION1$112,712.862.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK,
INC1$111,995.282.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$4,693,501.30100%0$0.00 0$**
LLC1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$152,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION2$300,000.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$152,910.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL
MORTGAGE, INC
(ND-CORR)1$149,352.251.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$149,189.501.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK1$
FEDERAL BANK1$149,371.571.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$151,525.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
ILLINOIS1$152,800.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$152,903.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK2$302,392.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$149,306.251.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$152,505.861.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE
EMPLOYEES CREDIT
UNION1$153,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE

COMPANY, LTD1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$152,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING2$300,000.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$149,352.251.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC2$300,000.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE LLC1$150,001.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$149,319.741.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$152,943.341.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$151,251.951.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1$151,051.471.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND INVESTMENT & FINANCIAL1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION1$151,356.711.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$152,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$151,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS LLC1$152,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$152,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC2$302,619.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$151,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$150,750.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$150,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A1$149,230.721.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1$152,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS NATIONAL1$150,400.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

MORTGAGE LINK, INC. -
COR1$153,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$450,000.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC1$150,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$9,789,883.86100%0$0.00 0$0**
SECURITY BANK OF
WASHINGTON1$328,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$625,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$222,396.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC1$330,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$360,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC2$460,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL
BANK1$255,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD2$510,102.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC2$431,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$675,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP5$1,625,808.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$549,616.270.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME
LOANS2$446,850.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$224,012.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$360,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,INC.DBA
TEXSLENDING.COM1$360,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$499,970.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$416,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS6$1,491,900.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND4$1,393,400.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA
CORPORATION1$229,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES4$1,070,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP3$1,199,836.280.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$289,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST3$798,368.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$500,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA1$300,297.580.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS2$536,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST2$704,341.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CREDIT UNION1$220,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER

BANK NATIONAL
ASSOCIATION1$220,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO MORTGAGE & REALTY
SERVICES1$367,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2$406,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$292,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$246,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$518,650.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC3$665,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$224,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC2$430,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION2$474,610.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$291,790.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$232,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE
WHOLESALE1$625,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$531,650.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE
INC1$348,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC3$975,387.410.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$215,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$415,199.240.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$502,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL4$948,600.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$205,498.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.,
L.P1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION6$1,434,950.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION1$233,885.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$908,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$402,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY
COMPANY1$232,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL1$297,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC3$826,820.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME

Explanation of Responses:

LENDING4$1,341,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION2$596,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$260,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION1$254,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$529,651.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK1$360,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$1,133,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$257,350.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC3$807,950.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$227,025.280.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$340,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING SERVICES, LLC1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$204,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK1$313,222.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$437,855.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$300,036.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$384,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$218,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$471,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK1$252,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$352,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$242,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN GEORGETOWN1$248,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE A DIVISION1$280,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC1$282,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORP1$390,307.210.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO2$580,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$550,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$938,900.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY4$1,438,816.770.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK1$290,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$299,250.000.18%0$ BANK4$1,294,750.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$201,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN

BANK & TRUST
COMPANY1$315,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$329,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P1$325,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE,
INC1$262,859.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC1$272,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING
MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A
CORPORATION1$232,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$246,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE
FINANCIAL1$414,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP1$309,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$377,088.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD
STATE
BANK1$380,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM,
A CORPORATION2$593,601.910.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK1$416,029.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION3$984,785.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION2$617,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL
INVESTMENTS,
INC1$270,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY1$215,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC2$463,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A
MICHIGAN
CORPORATION1$220,045.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A1$204,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC4$1,235,304.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$232,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$533,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC1$257,730.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP,
INC1$225,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUETTNER CAPITAL
LLC1$225,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY STATE
BANK1$254,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$203,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE
MORTGAGE SERVICES,
INC1$210,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE
CORPORATION OF
TEXAS1$408,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY2$634,812.950.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE1$219,125.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT
UNION1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER &

COMPANY1$289,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC4$1,476,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$209,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY MORTGAGE AND REALTY, INC1$510,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE MORTGAGE GROUP
LLC2$663,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION6$2,430,695.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEIN BANK1$206,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$501,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAGUNA EQUITY FUNDING, INC1$233,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION1$255,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION4$1,293,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$343,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$336,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGEND BANK1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORPORATION1$285,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$1,005,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$516,260.930.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK4$1,271,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION3$879,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$205,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION , A VIRGINA
CORPORATION1$593,276.370.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$513,564.770.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING1$315,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$418,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$337,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$384,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$210,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS, LLC, DBA TRIDENT HOME
LOANS1$214,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$364,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC2$558,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$335,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$371,976.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$300,000.0
WEST FINANCIAL,
INC1$288,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC7$1,801,750.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC

TN#1127482$457,510.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$240,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A7$2,447,900.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$387,825.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC2$825,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$294,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC1$224,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$500,117.760.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$561,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL
CORP1$228,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$319,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING1$360,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
CO1$291,425.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST COMMUNITY CREDIT
UNION1$240,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL1$283,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA
CORPORATION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA HOME LOANS1$296,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC1$268,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$220,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$291,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINACIAL INC1$231,744.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$626,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGEN SERVICING INC1$204,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$334,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FCU1$222,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC1$348,488.580.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A
CAL1$398,289.960.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC2$646,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL1$256,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFRONIA
CORPORATIOJ1$290,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA
CORPORATION1$320,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC8$2,597,500.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC1$232,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION4$918,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY6$1,886,100.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

HOME EQUITY,
INC1$252,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$828,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE8$2,520,800.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC10$3,385,200.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWER RESIDENTIAL MORTGAGE
CORPORAT2$477,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING
SOLUTIONS1$276,401.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$473,550.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$400,271.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$604,160.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC2$523,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS
CORPORATION1$281,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC2$640,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A4$1,090,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$290,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$594,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE,
LLC1$277,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REVOLUTIONARY MORTGAGE
COMPANY1$220,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$305,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$298,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC7$2,539,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC1$289,357.650.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSTY ROSE INC - COR1$287,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$384,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$227,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$506,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$222,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION2$519,679.940.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY3$876,100.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC3$722,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$283,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK6$1,868,322.821.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK2$474,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN CAPITAL MORTGAGE GROUP,
LLC1$219,049.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY

COMPANY1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B11$2,830,649.741.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC11$3,362,531.772.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$405,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC2$588,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$245,040.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORP1$245,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$733,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT POINT FINANCIAL GROUP,
INC1$310,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMITMORTGAGE CORPORATION,A
CORPORATION1$553,669.850.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC1$220,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$673,074.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST4$1,242,999.810.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A10$3,166,803.021.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$241,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS NATIONAL BANK OF JACKSONVILLE1$289,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS3$697,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$425,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$248,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS,
LLC1$238,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$305,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE BANK & TRUST1$290,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1$208,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$266,842.680.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1$242,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL3$662,150.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$587,775.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED LENDING PARTNERS,
INC1$225,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PREMIER FUNDING, LLC1$284,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE43$12,405,947.497.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY5$1,442,576.570.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY CREDIT UNION1$204,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST
CO1$243,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU1$254,905.570.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$358,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY

FEDERAL CREDIT
UNION2$672,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VP PARTNERS, INC
-COR1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$645,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$294,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP2$455,931.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1$256,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE2$632,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$634,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC- CONV1$299,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
LLP1$346,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE,
INC3$859,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$303,500.000.19%0$0.00
BUILDING &
LOAN2$494,041.094.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FINANCIAL CREDIT UNION,
INC2$507,081.364.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK2$374,639.213.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MAIN STREET
FINANCIAL, INC1$250,115.292.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW
FINANCIAL FEDERAL CREDIT
UNION39$8,823,108.8080.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL2$561,599.175.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$11,010,584.92100%0**
INTERNET MORTGAGE,
INC1$221,805.356.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT
UNION, A COLORADO
CORPORATION1$228,574.166.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST BANK1$281,249.167.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CREDIT UNION1$269,376.187.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
CREDIT UNION2$693,475.7419.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA
FEDERAL CREDIT
UNION1$226,744.626.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL
CREDIT
UNION1$292,607.858.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE1$246,765.696.9%0$0
DIEGO COUNTY CREDIT
UNION3$788,882.2922.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A1$326,480.379.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,575,961.41100%0$0.00 0$**
LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY
COMPANY1$412,364.110.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE
BUILDING & LOAN1$232,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION2$660,415.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
PLUS FEDERAL CREDIT
UNION1$197,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE SERVICES1$198,075.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AI,

INC1$242,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$216,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE1$225,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$299,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION5$961,940.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$185,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE1$239,530.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1$183,716.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC21$6,840,420.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC3$1,338,850.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B3$1,222,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS1$182,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB3$930,100.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$247,618.160.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$183,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$316,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$179,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BELLEVILLE1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$320,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$222,266.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$335,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$244,150.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK2$624,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST FINANCIAL SERVICES1$347,896.740.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT3$766,740.0 CREDIT UNION1$220,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$270,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$486,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION9$2,590,572.281.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING LLC1$256,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$288,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1$204,725.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY3$1,155,279.260.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA1$381,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$399,384.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST2$452,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$252,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$341,450.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER

BANK, NATIONAL
ASSOCIATION1$244,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL16$6,172,692.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P2$719,606.470.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE2$668,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MINNESOTA CREDIT
UNION1$244,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION1$230,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY2$907,200.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE1$179,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE
BANK, AN IOWA BANKING
CORPORATION1$209,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE INC1$287,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
CREDIT UNION, A COLORADO
CORPORATION3$827,864.190.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA
CREDIT
UNION1$229,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE OF TEXAS,
LP1$255,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK OF ROCK
FALLS1$196,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$175,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC. DBA
SMARTMORTGAGE.COM1$461,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE, INC1$240,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY1$292,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD1$366,560.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT
UNION1$308,524.240.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$195,698.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD4$1,050,199.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD. LIMITED
PARTNERSHIP1$486,396.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD.,
L.P3$1,072,121.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1$334,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR
BANK, FEDERAL SAVINGS
BANK2$472,063.570.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$199,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT
UNION1$242,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING
LLC2$788,865.430.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A
LIMITED LIABILITY
COMPANY1$625,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT

FINANCIAL, INC1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE, LLC1$221,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK2$652,636.640.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION7$1,873,750.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK2$600,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS OF LONG BEACH2$717,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$265,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$216,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$340,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE5$1,109,766.430.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$174,730.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION1$263,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE3$612,407.230.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA7$1,661,251.541.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$303,723.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$180,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$203,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$396,388.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST3$830,644.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$1,008,455.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST METRO BANK1$255,197.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$313,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$223,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DURANGO1$237,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$233,153.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK6$2,470,750.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AND TRUST COMPANY1$188,910.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$870,350.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$508,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK4$760,910.000.5 BANK1$276,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION2$466,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$282,055.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$180,000.000.12%0$0.00NA0 INC. A CORPORATION2$963,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT

WESTERN BANK4$993,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$245,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION4$830,455.140.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER MORTGAGE SERVICES INC1$374,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE TRUST FEDERAL CREDIT UNION1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY3$762,784.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME AMERICAN MORTGAGE CORPORATION1$304,964.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS TODAY1$335,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC1$400,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1$315,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS INC1$319,496.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION5$1,107,205.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$259,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION7$1,665,174.021.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1$191,770.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$300,050.0 MORTGAGE COMPANY2$679,138.480.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE3$881,113.380.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$342,460.190.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$274,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$471,050.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC1$179,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$453,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION9$1,911,800.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A3$1,031,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC2$1,245,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$235,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$185,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$201,690.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION1$247,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORP1$389,399.530.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$280,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION6$1,526,451.611.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO1$212,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$196,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE

BANK, FSB, A FEDERAL SAVINGS
BANK1$366,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$200,0
MORTGAGE, LLC
TN#1127481$240,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION
BANK, N.A4$1,641,491.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF KANSAS
CITY2$700,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK1$319,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$412,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN
SAVINGS BANK1$284,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP2$400,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT UNION1$178,824.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$348,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC1$414,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR
BANK, A MISSOURI
CORPORATION1$262,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA
CENTRAL CREDIT UNION1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
NATIONAL BANK2$508,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$182,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS
FEDERAL CREDIT
UNION1$193,694.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY
LENDING
GROUP1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$255,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING LLC1$409,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC1$178,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS
FEDERAL CREDIT
UNION3$898,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$215,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
C. U54$14,882,366.4210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CREDIT
UNION1$372,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY1$238,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK2$559,920.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK
WYOMING, A WYOMING
CORPORATION1$191,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$247,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL MORTGAGE,
LLC2$768,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE
LLC1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK &
TRUST1$251,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE,
LLC5$1,581,450.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION1$210,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$281,770.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE
LLC4$1,824,607.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CREDIT UNION1$247,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING

INC2$730,405.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD BANK AND TRUST COMPANY1$250,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION7$2,421,503.691.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$254,213.560.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS3$1,051,355.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION1$183,350.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$373,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$566,092.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$191,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT
UNION1$192,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$301,560.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$297,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN OHIO MORTGAGE, LTD1$200,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE3$969,147.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF DE KALB1$263,593.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$310,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION9$2,412,350.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION1$195,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$542,175.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A2$494,075.860.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO1$351,247.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$263,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT
UNION1$199,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$406,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$320,611.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$188,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$275,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITLE MORTGAGE SOLUTION,
LLC1$370,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION3$626,350.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$277,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC2$406,575.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD BANK1$254,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK AND TRUST1$177,326.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION3$565,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$280,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA

BANK, AN OREGON STATE CHARTERED
BANK4$1,887,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$203,745.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION2$550,975.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION5$1,335,517.090.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT
UNION1$202,887.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION13$3,530,674.262.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$196,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT
UNION2$426,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$229,930.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION1$375,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$340,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK2$392,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$481,652.360.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV2$679,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$312,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.
N.A1$375,421.080.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$210,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY BANK1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE
L.L.P1$189,707.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC2$461,842.360.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$369,040.000.31%0$0.00
STATE BANK1$101,555.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION18$1,762,104.832.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEA FEDERAL CREDIT
UNION1$107,188.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$106,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION3$275,120.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C1$99,855.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK3$286,828.210.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC1$95,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL

BANK & TRUST2$185,989.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$94,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$94,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$287,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$91,180.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION1$98,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB3$296,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR BANK1$93,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$104,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK7$682,505.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$196,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$95,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION8$807,139.671.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$88,270.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$101,6 FEDERAL CREDIT UNION1$95,120.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$109,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$92,500.000.12%0$0 SANTANDER PR1$91,068.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$185,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRODHEAD1$99,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$104,380.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF QUINCY1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$104,760.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$104,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$97,952.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B1$100,00 N.A1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$103,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST3$288,450.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK & TRUST2$183,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY2$185,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA2$191,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$106,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL

ASSOCIATION3$285,180.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$95,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING3$275,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING2$194,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION3$291,025.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$96,030.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$197,950.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$98,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$109,610.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK2$199,050.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$92,417.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$99,855.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK5$493,620.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO1$86,033.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - SPARTA1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION2$193,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA NATIONAL BANK1$107,840.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION4$372,625.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$198,257.490.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$97,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA1$109,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$102,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$86,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT UNION1$90,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION3$306,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGAREE STATE BANK1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNER POST FEDERAL CREDIT UNION1$94,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED

BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC1$85,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC3$301,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$89,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$187,760.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$85,405.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$106,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$277,570.210.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$94,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$99,955.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK1$97,852.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE
MTG2$191,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$192,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUKE UNIVERSITY FEDERAL CREDIT
UNION1$105,916.170.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC1$102,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION2$203,513.220.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION3$305,050.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$89,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$109,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1$105,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING5$489,050.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$87,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$94,525.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO1$109,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK1$104,845.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION13$1,251,010.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS CREDIT
UNION1$97,056.810.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$104,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK1$101,849.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$279,150.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS

NATIONAL BANK OF
SCOTTSVILLE1$93,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK3$289,075.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC3$285,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL
SAVINGS BANK, THE (NET
BRANCH)1$101,300.160.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$94,575.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE2$198,031.920.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE
LLC4$388,050.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL EDGE
COMMUNITY CREDIT
UNION1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS
FEDERAL CREDIT
UNION1$98,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE
CREDIT UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK1$91,675.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
D/B/A FIRST BANK
MORTGAGE1$91,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK PUERTO RICO2$176,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK RICHMOND, NA1$99,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANKERS TRUST COMPANY,
N.A1$90,312.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES INC3$298,376.810.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK1$90,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$102,848.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$93,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF
OHIO1$108,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST1$109,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK, FSB1$98,525.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$269,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY
BANK1$109,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK, N.A1$91,040.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK5$521,880.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LENDING1$98,857.350.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, INC1$93,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C2$213,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION3$301,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK1$105,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
ALASKA1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK FOX VALLEY1$103,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK IN

PINCKNEYVILL1$103,850.160.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$105,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$106,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TENNESSEE1$90,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$95,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH FINANCIAL CREDIT
UNION1$101,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$102,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$104,816.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS2$192,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF LE CENTER
(12040)1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO3$296,492.100.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
SOUTHWEST1$94,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$97,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE STATE BANK OF ILLINOIS1$109,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$96,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST & SAVINGS BANK1$109,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$294,050.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY5$504,581.230.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$107,500.000.1
BANK, N.A1$92,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$107,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION4$390,820.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMMUNITY CREDIT
UNION1$85,876.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDEN BANK &
TRUST1$109,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION2$208,820.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$195,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$89,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$94,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GCS CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION2$199,954.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK

LENDING1$107,834.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$92,219.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$190,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$97,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$99,284.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$286,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST COMPANY1$99,852.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$98,050.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,INC1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$199,449.550.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$96,171.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING CORPORATION1$92,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$95,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC2$200,355.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC4$411,421.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$99,711.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY LLC1$102,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK2$188,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A5$496,285.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION1$109,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY4$404,835.520.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$469,237.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$109,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$109,155.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$87,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$94,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$105,850.650.14%0$ CITY MORTGAGE, INC1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA1$99,603.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY2$195,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF J1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION3$297,753.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN

CREDIT UNION4$395,935.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC2$199,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$269,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$101,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION2$200,850.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE
BANK1$107,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$91,675.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC2$194,920.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER1$101,600.000.13%0$0.00N FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$103,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK, A NATIONAL
BANK1$105,925.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$288,553.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$91,367.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$97,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$85,554.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION4$351,575.330.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$85,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$89,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$98,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$93,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA, A NATIONAL BANKING
ASSOCIATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN
ILLINOIS1$94,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$95,060.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$96,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$104,880.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING COMPANY1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC1$91,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$102,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL GROUP, INC1$99,859.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL GROUP, INC. A FLORIDA
CORPORATION1$88,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP4$413,250.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MARKETS

CUSO1$108,536.280.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$187,000
EMPLOYEES CREDIT
UNION1$108,862.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION2$209,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC25$2,493,341.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC
TN#1127481$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION
BANK, N.A3$288,202.680.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF ARIZONA2$199,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1$102,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC1$103,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NECHES
FEDERAL CREDIT
UNION1$109,085.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION2$199,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEVADA
STATE BANK1$109,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND TRUST1$108,025.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK3$290,375.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
OHIO INVESTMENT
CO1$102,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPARK COMMUNITY
CREDIT UNION1$98,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$108,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$89,240.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL
CREDIT UNION1$104,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK
CREDIT UNION3$308,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNION1$87,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK12$1,142,219.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC2$196,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT
COMMUNITY CREDIT
UNION2$185,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK
OF MONTANA2$186,125.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$102,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK2$185,068.150.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL
CREDIT UNION2$205,850.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE A LIMITD LIABILITY
COMPANY1$92,666.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAICFIC
RESIDENTIAL MORTGAGE A LIMITED LIBALITY
COMPANY1$99,852.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY
SAVINGS
ASSOCIATION1$90,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$106,947.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARLAY MORTGAGE &

PROPERTY, INC1$90,540.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF ALABAMA1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION3$313,260.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION2$179,350.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY2$190,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$420,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$198,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$106,546.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC2$202,867.910.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$101,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC5$521,550.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST3$281,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE ADVISORS LLC1$102,884.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES,
INC1$105,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC3$306,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$99,849.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION/ESCROW2$179,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$99,849.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC3$311,310.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$102,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION1$103,853.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUARRY CITY SAVINGS AND LOAN
ASSOCI1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$98,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT UNION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$205,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK1$93,449.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$189,720.100.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$99,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$101,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROANOKE RAPIDS SAVINGS BANK, SSB1$105,483.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$197,449.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$108,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION13$1,251,092.851.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC4$381,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RTP FEDERAL CREDIT UNION1$94,463.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF

MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE7$702,300.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION1$92,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A4$410,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK &
TRUST
COMPANY1$91,912.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION2$187,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PUERTO RICO1$109,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
SERVICE FEDERAL CREDIT
UNION1$101,754.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY3$304,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP2$196,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT
UNION1$108,785.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL
CREDIT UNION1$103,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS
MORTGAGE
COMPANY1$97,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLVAY
BANK1$85,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK2$206,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$201,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK7$694,970.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
NATIONAL BANK1$93,188.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
OHIO MORTGAGE,
LTD1$92,504.470.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT
UNION1$99,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$106,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF SOUTHERN
UTAH1$109,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SPEER1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
WATERLOO1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE COLLEGE
FEDERAL CREDIT
UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B4$411,605.450.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC1$103,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY1$103,120.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF MONTANA4$398,750.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION5$506,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$87,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
NATIONAL BANK & TRUST
COMPANY1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$85,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION6$583,763.100.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST3$277,930.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA
CREDIT UNION1$102,320.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,
N.A5$495,581.050.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT
UNION1$98,455.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE
BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN

NATIONAL BANK OF
BEAVE1$97,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
NATIONAL BANK OF
TEXAS1$100,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EDGAR COUNTY
BANK & TRUST CO1$91,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FARMERS NATIONAL BANK OF
CANFIELD1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF MILACA, A
CORPORATION1$103,344.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
SUFFIELD1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FLORA
BANKING COMPANY1$109,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO1$90,113.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK &
TRUST COMPANY OF
SYCAMORE2$187,227.460.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION2$194,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES
BANK1$89,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK3$276,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1$98,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY
CREDIT UNION2$196,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
LLC2$178,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY
BANK AND TRUST
COMPANY1$99,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK1$97,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT
FEDERAL CREDIT
UNION1$106,875.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL2$179,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT
UNION1$102,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT
UNION1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK
AND TRUST, A
CORPORATION1$90,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER
SAVINGS BANK1$107,968.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK
AND TRUST
COMPANY2$189,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION3$298,270.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
OF UNION1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK, A MINNESOTA
CORPORATION1$86,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FEDERAL CREDIT
UNION1$102,448.850.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FINANCIAL
CREDIT UNION1$94,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNESOTA1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$99,759.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY

COMPANY4$376,090.310.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$86,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION4$374,387.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$195,730.560.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY STATE BANK1$105,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$202,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$87,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$103,853.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES
INC1$104,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$104,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$85,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$94,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION2$183,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$189,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1$102,080.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN
COMPANY2$208,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$109,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK1$99,855.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$196,392.160.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY BANK1$90,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE
L.L.P1$108,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$91,305.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEAL CREDIT UNION2$198,891.280.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$103,000.000.3%0$0.
MORTGAGE, INC2$241,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$117,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION10$1,149,800.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCENTRA CREDIT UNION1$122,075.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION2$236,420.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$121,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$114,475.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT

BANK1$122,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA C. U1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION5$595,725.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$229,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$113,121.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$355,065.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS1$118,490.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS2$243,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$228,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$358,680.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY3$363,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION3$344,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$124,160.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$111,598.9 SANTANDER PR1$115,733.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST COMPANY1$123,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON1$114,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CANTON1$116,669.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FARMINGTON, ISAOA1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP2$232,233.720.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$121,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK3$367,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$117,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$123,000.000.16 OF KANSAS1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$124,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELGRADE STATE BANK1$112,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST6$684,625.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY HANKS MORTGAGE SERVICES, INC1$111,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$232,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK APPRAISAL DEPT1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$115,030.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$116,677.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI

FEDERAL BANK1$121,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
ALBUQUERQUE1$124,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
ARKANSAS3$354,804.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE1$121,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ARIZONA1$119,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA3$348,954.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
TEXAS2$244,323.220.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST2$246,705.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION2$233,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$113,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$114,680.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$113,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL10$1,185,877.081.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK2$240,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS2$245,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$123,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$112,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION2$228,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK2$239,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$357,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK2$233,000.0 FEDERAL CREDIT
UNION2$237,436.560.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$120,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF BLOUNT COUNTY1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$121,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, A NATIONAL BANKING
CORPORATION1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION3$358,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$123,575.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$119,527.530.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MARSHALL1$114,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$122,269.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$117,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST

CREDIT
UNION1$122,520.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOSA
VALLEY MORTGAGE,
INC1$121,735.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD2$239,800.000.32%0$0
MORTGAGE
CORPORATION1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE
EMPLOYEES CREDIT
UNION1$110,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE
BANK1$123,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION5$589,800.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK,
FEDERAL SAVINGS
BANK1$121,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND
TRUST3$347,425.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY
CREDIT UNION1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT
LLC2$234,033.170.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION1$119,920.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$109,834.320.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS
CORPORATION1$111,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS
CORPORATION2$239,375.050.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING2$222,189.500.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$111,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE
BANK2$225,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT
UNION1$121,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION16$1,883,052.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK, IOWA
CORPORATION1$112,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS-MERCHANT
NATIONAL BANK OF
PAXTON1$117,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC8$965,330.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$111,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE2$236,517.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS
CREDIT UNION1$115,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS
FIRST CREDIT
UNION1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL
CREDIT UNION1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK

PUERTO RICO2$231,535.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NATIONAL ASSOCIA1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$110,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$123,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$124,160.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$122,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD1$117,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3$362,917.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$124,754.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN1$118,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON2$233,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$114,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A2$232,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$581,529.890.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING2$238,425.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$229,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC1$117,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C8$949,975.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$228,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN DERIDDER1$114,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$122,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF NORTHFIELD1$119,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$117,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A4$476,210.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$123,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK, FSB1$118,575.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH FINANCIAL CREDIT UNION1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY4$455,297.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY3$349,987.950.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR CREDIT UNION1$122,215.650.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH

MORTGAGE, INC., A MISSOURI
CORPORATION3$356,444.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK
INC1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK,
N.A1$122,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$112,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST2$236,570.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH
CREDIT UNION1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK OF NEW
JERSEY1$121,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A2$237,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P1$121,270.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION2$227,868.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC9$1,040,030.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK &
TRUST COMPANY OF
AUGUSTA1$119,440.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES
CREDIT UNION1$115,710.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK2$235,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA
MORTGAGE1$112,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT UNION2$228,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE
FEDERAL CREDIT
UNION1$123,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A
CORPORATION1$124,470.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC2$232,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC1$111,036.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
CREDIT
UNION2$232,560.600.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF
THE SOUTH1$123,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT
BANK AND TRUST1$120,178.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY
POINT BANK AND TRUST
FSB1$114,320.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC.,
A CALIFORNIA
CORPORATION1$123,821.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK
AND TRUST COMPANY1$111,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC2$236,550.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
SOLUTIONS,
LLC1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC4$467,625.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$116,720.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY2$246,588.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
RESIDENTIAL MORTGAGE,
LLC1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A2$227,525.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY6$709,100.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL

CREDIT UNION4$467,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK AND TRUST1$122,411.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION2$230,950.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP1$120,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERRA CREDIT UNION1$121,317.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$118,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$111,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK1$115,430.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$113,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP CREDIT UNION1$117,155.950.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$238,725.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$114,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CU1$118,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC2$225,450.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$229,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A2$233,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION1$111,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER SELECT MORTGAGE GROUP1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$111,760.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$240,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$121,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 599011$120,785.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK & TRUST COMPANY1$113,145.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$240,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS SAVINGS BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$122,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$122,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3$350,426.930.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK1$121,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN TRUST FCU1$120,957.470.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO1$124,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE

COMPANY INC., A MASSACHUSETTS
CORPORATION1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC1$122,220.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC3$345,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK N.A1$123,821.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
HERITAGE BANK, A FEDERAL
SA1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY
FEDERAL CREDIT
UNI1$118,494.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC2$240,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$122,720.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND JANES
BANK1$121,891.130.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED2$236,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER LLC1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP4$455,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$120,200.0
EMPLOYEES CREDIT
UNION1$124,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT VERNON
BANK1$119,097.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION2$231,725.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
LAKES MORTGAGE
INC1$110,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC15$1,748,345.952.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK,
N.A3$345,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
NEVADA1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PENN
BANK2$230,860.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC1$123,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL
BANK1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK3$358,655.160.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL
CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNION1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHNWARD BANK &
TRUST2$222,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK3$343,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S
CREDIT UNION1$118,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL
FEDERAL CREDIT
UNION1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE1$120,829.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY
SAVINGS
ASSOCIATION1$121,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING LLC1$118,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PCM CREDIT
UNION1$118,340.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK -
FREELAND2$228,490.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPROATION1$117,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

BANK, A WA
CORPORATION1$123,217.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, NATIONAL
ASSOCIATION1$121,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
CREDIT UNION1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY4$470,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC4$480,373.430.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK2$230,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK2$235,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$363,675.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC3$350,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION2$220,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN
IOWA BANKING
CORPORATION1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
LENDING LLC1$122,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE SERVICES,
INC1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME FINANCIAL
CREDIT
UNION1$121,075.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$110,580.000.15%0
MORTGAGE
CORPORATION2$247,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC5$589,755.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, FSB1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CREDIT UNION1$120,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC2$226,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB
BANK1$114,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
BANK1$115,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION3$347,950.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK3$352,534.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOLUTION CAPITAL,
L.P1$116,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL
BANK, A NATIONAL
BANK1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS
FEDERAL CREDIT
UNION1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION2$241,776.190.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE
COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE5$609,044.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK2$231,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION2$239,825.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO
CITIZENS FEDERAL CREDIT

UNION1$110,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A2$231,725.130.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$112,243.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$113,490.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC2$240,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE
COMPANY1$114,730.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$120,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE1$123,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY STATE BANK, A
CORPORATION1$111,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$123,318.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$223,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH ATLANTIC BANK1$117,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$119,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK6$716,075.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK1$111,870.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL
BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT UNION1$112,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$122,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY2$234,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$224,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$119,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B2$232,330.550.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION2$224,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$232,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$235,719.410.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC3$344,630.920.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$112,840.790.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMNER BANK & TRUST1$114,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$118,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION5$602,117.080.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$344,250.840.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A4$476,564.880.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$115,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT UNION1$122,822.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS

BANK1$123,025.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$119,392.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK1$112,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP3$351,469.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$119,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK2$236,775.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$117,018.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$117,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST MORTGAGE CORPORATION (13246)1$119,830.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$117,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT UNION1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$113,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$123,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY5$584,020.940.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION2$246,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH FEDERAL CREDIT UNION1$118,138.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST MORTGAGE1$118,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$116,850.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK MORTGAGE CORPORATION (22758)1$111,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$121,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK1$111,838.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, A CORPORATION1$110,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$113,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE

MORTGAGE
CORPORATION2$229,990.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA
STATE BANK1$120,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP
CREDIT UNION2$236,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA
CREDIT UNION1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORP1$114,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1$114,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$123,120.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN
COMPANY1$117,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC-
CONV1$111,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDGET FCU DBA
WIDGET
FINANCIAL1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$113,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$123,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION,
INC2$233,397.940.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 645$75,745,648.08100%0$0.00**
STATE BANK1$128,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST
MORTGAGE, INC2$268,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ FEDERAL
CREDIT UNION1$141,786.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABNB
FEDERAL CREDIT
UNION1$145,784.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION26$3,625,745.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
NATIONAL
MORTGAGE1$144,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT
UNION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE
SERVICES, LTD1$146,490.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS
FEDERAL CREDIT UNION1$140,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL,
INC1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT
UNION1$139,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL,
N.A. DBA ALERUS
MORTGAGE2$282,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN
MORTGAGE
CORPORATION1$148,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO1$137,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION5$689,068.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK3$405,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1$144,095.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST OF THE
CUMBERLANDS1$127,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWROK INC. A CALIFORNIA
CORPORATION1$126,567.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,

INC1$132,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC3$402,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK &
TRUST1$135,755.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC5$684,018.760.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP4$555,810.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$135,810.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$407,925.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$139,410.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK,A
CORPORATION1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY FEDERAL CREDIT
UNION1$134,610.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB6$830,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR BANK, A STATE CHARTERED
BANK1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$141,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK8$1,083,900.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY6$803,905.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT
UNION1$129,953.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION9$1,266,940.510.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$144,
FINANCIAL GROUP,
INC1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN TELCO FEDERAL CREDIT UNION1$139,001.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$134,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$143,190.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$269,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GROVE1$144,562.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$273,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK5$671,296.110.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK3$413,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$268,179.060.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$270,275.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST6$812,850.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY HANKS MORTGAGE SERVICES,
INC2$268,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY-HANKS MORTGAGE SERVICES,

Explanation of Responses:

INC1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK3$403,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$130,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$127,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2$254,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARIZONA1$143,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA5$682,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS4$544,320.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$138,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION3$397,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$408,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2$272,423.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING3$401,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION, A VIRGINI1$124,631.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALUSA BANK1$127,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL3$404,005.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P2$298,021.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE5$702,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC5$696,620.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS6$822,025.880.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF WARRENSBURG1$134,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION2$267,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$580,350.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK3$401,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC7$966,475.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$144,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - SPARTA1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$125,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION1$125,711.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK1$142,025.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK &

TRUST
COMPANY2$274,210.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARVIEW FEDERAL CREDIT
UNION1$138,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$139,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMERCE BANK1$141,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION5$689,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$413,884.970.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$144,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A2$277,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL TRUST CO1$139,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$140,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC1$133,669.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA1$126,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2$275,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$140,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT
UNION1$137,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK6$845,025.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOK AREA CREDIT UNION, A NON-PROFIT
CORPORATION1$144,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION1$145,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CPM FEDERAL CREDIT UNION1$141,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$146,243.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$143,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$132,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK3$430,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$124,815.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND COUNTY BANK1$144,287.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A2$277,020.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC2$283,125.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK4$548,330.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION6$839,285.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD2$272,441.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$278,572.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION5$682,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAKE EQUITY LLC1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK

AND TRUST2$260,810.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION2$254,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC2$273,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU2$274,339.000.18%0$0.00NA0 CREDIT UNION6$826,975.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$131,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$142,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERIE FEDERAL CREDIT UNION1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC1$142,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING8$1,116,378.760.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST5$699,818.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$143,910.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION26$3,592,719.872.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT UNION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$275,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF HARTLAND1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, A MINNESOTA CORPORATION1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC7$997,775.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION1$137,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$262,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE7$961,225.030.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC4$549,850.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE LLC1$126,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK1$129,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION1$146,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST3$382,520.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$132,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO2$278,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, NA1$126,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$136,720.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC4$521,910.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$147,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$149,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL

BANK1$138,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$292,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA2$287,682.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$128,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA2$292,410.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NA1$142,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$134,910.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK10$1,374,809.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C9$1,191,190.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC1$125,724.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$276,895.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING, LLC1$142,115.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$126,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST1$126,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$140,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DENNISON1$146,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$149,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF NORTHFIELD1$139,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA2$276,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1$125,033.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$124,647.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$144,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A4$551,375.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$139,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK N.A1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH BANK1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH FINANCIAL CREDIT

UNION1$127,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC2$286,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA4$547,150.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,
MO2$272,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST2$273,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$288,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY5$688,176.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY4$529,686.250.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$130,281.170.0
POINTS BANK OF
HASTINGS1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION5$702,855.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$272,943.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST2$290,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$129,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA CHL
MORTGAGE1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A4$529,810.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P1$137,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC13$1,752,232.641.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$130,000.000.09%0$0.00N
FINANCIAL LLC1$143,787.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION2$260,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION2$284,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE
CORPORATION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$127,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$143,910.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC1$148,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$290,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE, INC1$130,096.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION3$410,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY4$562,702.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$265,915.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$129,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE

COMPANY A CALIFORNIA
CORPORATION1$138,500.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST EDUCATORS FEDERAL CREDIT
UNION1$146,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA H. P. C. CREDIT
UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILOTN GROUP FUNDING, INC1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION2$285,825.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT
UNION1$146,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH1$129,548.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND
TRUST1$138,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT
UNION1$140,937.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$137,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$269,965.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$267,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC8$1,117,875.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK6$832,563.450.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$130,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK2$280,675.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY6$826,570.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC2$290,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$144,001.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT
UNION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A3$401,461.190.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE
GROUP1$139,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION2$282,379.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY5$700,146.100.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION6$826,443.190.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$137,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$267,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$143,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$133,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERRA CREDIT UNION1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$136,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT

UNION1$137,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN
ASS1$127,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT
UNION1$140,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION7$968,570.040.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC3$398,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN CREDIT UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION6$822,650.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT
UNION1$147,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$148,556.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEDYARD NATIONAL BANK1$149,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE SERVICES,
INC1$133,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER SELECT MORTGAGE GROUP1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDIA INC1$131,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$149,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$274,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC2$277,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$127,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$125,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT
599011$135,399.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$138,375.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARLBOROUGH SAVINGS BANK1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$430,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION2$269,705.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSLVANIA CHARTERED
BANK1$138,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS
CO2$270,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$140,491.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC2$275,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT
UNION1$136,103.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-CENTRAL FEDERAL SAVINGS
BANK1$143,925.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK1$139,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK4$567,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$134,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST

HERITAGE BANK, A FEDERAL
SA1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK
AND TRUST1$144,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION3$426,150.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC1$142,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$130,546.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK2$270,720.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO
BANKING COMPANY1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC. DBA PEOPLES MORTGAGE
COMPANY1$140,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND
JANES BANK1$124,823.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS
BANK1$139,410.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED5$681,780.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
1 INCORPORATED DBA ARBOR ONE MORTGAGE
GROUP1$131,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA METRO MORTGAGE
GROUP1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER
LLC2$275,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORP4$564,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$286,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC1$126,649.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC3$399,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK7$911,450.0
AMERICA CREDIT
UNION2$279,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK1$139,802.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK, A
CORPORATION1$136,568.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC24$3,252,604.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC
TN#1127482$281,950.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION
BANK, N.A3$410,575.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUALONE
BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$126,000.000.08%0$
BANK OF
ARIZONA1$143,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF KANSAS CITY4$546,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
COOPERATIVE BANK,
N.A1$129,606.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC1$141,580.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$148,579.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING CORPORATION1$148,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
MEXICO BANK AND
TRUST2$258,594.200.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS
BANK1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL

BANK2$268,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
CO2$282,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPARK COMMUNITY CREDIT UNION1$130,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK2$267,805.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PLUS CREDIT UNION1$142,424.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNION4$524,369.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC3$424,533.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK5$667,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY CREDIT UNION1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE,
LLC1$127,811.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA1$131,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK2$261,598.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION4$534,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$280,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALMETTO CITIZENS FEDERAL CREDIT
UNION1$125,130.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC3$416,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC3$413,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC1$130,760.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION3$394,950.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CREDIT UNION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY3$406,525.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC4$530,375.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$289,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$135,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$716,705.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER NATIONAL BANK, A MINNESOTA
CORPORATION1$146,793.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION2$269,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC6$802,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC5$696,840.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$259,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTLAND FEDERAL CREDIT
UNION1$130,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE MOUNTAIN BANK (17051)1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, A NEBRASKA BANKING
CORPORATION1$131,575.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER

MEMBERS FEDERAL CREDIT
UNION1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK - FORT
ATKINSON1$137,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL MORTGAGE,
LLC3$406,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN
OKLAHOMA BANKING
CORPORATION1$124,811.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK2$268,000
HOME MORTGAGE,
L.P1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION/ESCROW1$132,763.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC9$1,218,519.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION1$136,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, FSB1$146,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE
LLC1$139,310.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CREDIT UNION2$255,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC2$259,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK,
N.A1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER EMPLOYEES
FEDERAL CREDIT
UNION1$139,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION1$146,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION2$279,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE CORP1$146,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$140,880.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK &
TRUST1$147,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE CO1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT
LENDING GROUP
INC1$140,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$147,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS
BANK1$125,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL
CREDIT UNION1$129,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK2$288,675.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY2$275,430.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION8$1,040,569.300.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC3$392,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC2$275,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE6$855,447.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK3$403,650.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION2$291,675.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAINT CLOUD
FEDERAL CREDIT
UNION1$142,590.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION1$142,312.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK AND
TRUST COMPANY1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA
AREA FEDERAL CREDIT
UNION1$127,786.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A9$1,231,706.320.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE

BANK AND TRUST
COMPANY1$127,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER EMPLOYEES CREDIT
UNION1$139,360.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION2$270,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$143,520.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION3$434,051.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY8$1,133,525.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC2$274,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT
UNION1$148,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS BANK1$133,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE
COMPANY1$143,787.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC5$708,101.660.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART FINANCIAL CREDIT
UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$149,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH GEORGIA BANKING COMPANY1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP2$276,405.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$284,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK7$963,150.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN LENDING SERVICES,
LTD1$133,048.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINTE CREDIT UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$138,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT
UNION2$287,920.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$287,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT
UNION1$132,890.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$143,560.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B8$1,059,521.280.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$125,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION2$289,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$135,009.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$261,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC3$441,618.580.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING

INC1$133,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC1$130,123.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION A
CORPORATION1$140,867.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST
MORTGAGE COMPANY,
INC1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK2$274,486.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION6$835,155.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK1$136,348.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND
TRUST3$399,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT
UNION1$140,505.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,
N.A7$984,676.750.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST
COMPANY, A TEXAS BANKING
CORPORATION1$125,189.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ADIRONDACK TRUST
COMPANY1$133,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
SOUTHSIDE VIRGINIA1$147,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FEDERAL SAVINGS BANK1$147,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIDELITY DEPOSIT AND DISCOUNT
BANK1$142,025.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK & TRUST CO1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
CATLIN1$141,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1
CREDIT UNION1$134,000.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK OF
INDIANAPOLIS1$142,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2$266,555.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK2$282,935.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES
BANK1$131,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL
CREDIT UNION1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK
MUTUAL BANK3$392,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER
FEDERAL CREDIT UNION1$132,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC
COMMUNITY CREDIT
UNION1$132,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT UNION1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY1$133,806.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK2$280,690.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL2$280,983.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT
UNION2$261,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS
BANK1$131,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A1$134,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE
CORP., A
CORPORATION4$552,850.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1$133,020.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE2$273,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS

COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY4$568,157.130.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION2$295,948.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC2$265,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$256,233.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FEDERAL CREDIT
UNION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT
UNION1$145,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION2$259,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$134,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION2$266,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$409,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT
UNION1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT
UNION3$420,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLA GROVE STATE BANK, ISAOA1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FEDERAL CREDIT
UNION1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED
BANK1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, A
CORPORATION1$132,804.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION4$545,310.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$129,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION3$403,050.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SUN FEDERAL CREDIT
UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT
UNION1$129,953.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1$137,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE
MENTOR1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE2$275,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV3$397,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$147,042.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$146,167.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE
L.L.P1$126,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEAL CREDIT
UNION1$132,999.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$271,800.000.22%0$

MORTGAGE
CORPORATION27$4,329,707.002.85%1$150,627.19NA0$0.00NA1$150,627.19NA0$0.00NA0$0.00NA ACCESS
NATIONAL
MORTGAGE2$306,090.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC1$167,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION2$310,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE
MORTGAGE & FINANCIAL, INC. -
C1$156,449.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1$159,705.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$159,552.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY2$340,005.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN
MORTGAGE
CORPORATION1$151,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES, INC., A
CORPORATION1$166,165.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION1$162,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK3$461,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD4$632,247.090.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY L.L.C2$324,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$155,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST CO., INC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK AND TRUST OF THE
CUMBERLANDS1$166,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE
INC1$153,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC1$167,258.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC1$164,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC3$487,583.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP2$330,050.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, F.S.B1$166,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE FUNDING
CORP1$149,988.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION5$810,755.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$161,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY
FCU1$174,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$159,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$166,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$156,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$640,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK4$646,425.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY1$157,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC2$334,022.510.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION7$1,113,190.100.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$153,
FINANCIAL, LLC1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BALTIMORE
COUNTY EMPLOYEES FEDERAL CREDIT

UNION1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$155,600.000.1%0$
BANK1$160,547.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANFIRST1$150,000.000.1%0$0.0
INDEPENDENT2$310,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MIDWEST1$165,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BRENHAM1$162,205.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$313,632.490.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD3$496,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SULLIVAN2$323,450.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS XPRESS
LLC1$166,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK2$311,965.460.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$160,000.000.1
BANK3$482,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$318,850.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$165,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST6$982,300.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL
SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL
BRANCH1$154,898.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION3$478,972.030.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK5$782,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
ALBUQUERQUE1$159,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF OKLAHOMA1$172,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NA DBA BANK OF
TEXAS5$791,150.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
COLORADO STATE BANK AND
TRUST3$487,607.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP,LLC1$171,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION2$320,125.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC2$335,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$479,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING4$631,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$173,533.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
COMMUNITY CREDIT
UNION1$167,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL9$1,475,473.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P2$332,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE2$310,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC2$310,110.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC2$313,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$166,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK

ILLINOIS1$166,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$160,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$157,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION4$650,805.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY4$640,350.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLOTTE METRO FEDERAL CREDIT
UNION1$166,748.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$151,905.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC5$813,900.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO1$172,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - MAIN OFFICE1$156,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - SPARTA2$327,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO3$479,621.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK NA1$154,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY SAVINGS BANK & TRUST
COMPANY1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$158,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$157,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE, LLC1$173,472.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$157,605.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA NATIONAL
BANK1$161,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION3$475,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$154,766.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK3$479,709.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT
UNION1$153,260.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$162,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT
UNION1$165,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC4$651,560.240.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$167,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$151,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$170,720.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$317,523.860.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO2$325,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$156,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK

MORTGAGE COMPANY,
LTD1$151,771.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL
BANK1$172,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK
(14540)1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE
SOLUTIONS,
LLC1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD2$327,400.000.22%0$0.00NA0
MORTGAGE
CORPORATION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A1$172,199.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY
BANK & TRUST,
NA1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE
BANK1$174,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION2$314,840.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$153,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD2$308,377.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD4$644,745.070.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD., A TEXAS LIMITED
PARTNERSHIP1$150,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE, CORP1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION6$968,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE
BANK AND TRUST1$166,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION2$312,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY
CREDIT UNION1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC2$300,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENT
FUNDING1$164,667.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CREDIT UNION4$663,100.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC
HOLDINGS LLC1$156,469.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC1$166,759.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT
FEDERAL CREDIT
UNION1$150,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LIMITED
PARTNERSHIP1$159,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD2$336,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION2$314,705.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS
CORPORATION1$166,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING3$480,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING, ATEXAS
CORPORATION1$174,705.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY3$495,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST2$319,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK &
TRUST CO1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK
OF MISSOURI1$161,962.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE

STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$171,190.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO
MORTGAGE1$152,910.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION20$3,180,470.262.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$161,771.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$151,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION5$779,640.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK1$164,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC6$947,250.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE1$169,336.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE2$309,118.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC3$473,550.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE LLC1$168,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL
BANK1$166,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$171,492.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$149,547.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$167,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC4$630,074.080.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$316,262.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$160,308.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$159,759.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST1$171,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$650,465.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MISSOURI STATE BANK OF CAPE
C1$154,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C4$638,345.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$159,759.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA2$315,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$151,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION BANK1$164,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY

FINANCIAL INC1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC - COR1$171,492.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF CAMPBELL HILL1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION6$935,020.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY5$832,543.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY4$640,750.490.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK4$639,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK OF HASTINGS1$161,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION2$325,493.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK INC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$156,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION1$153,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN BANK & TRUST COMPANY1$167,675.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$490,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$320,990.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC12$1,911,782.111.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$164,760.000.11%0$0.00N FINANCIAL LLC1$169,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY1$160,168.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA COMMERCE BANK1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER HILLS CREDIT UNION1$161,975.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC2$310,295.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$165,926.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MORTGAGE INC1$150,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$155,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER SPRINGFIELD CREDIT UNION1$174,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC1$174,785.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE BANK1$157,625.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$336,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC2$321,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$337,325.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC1$154,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC1$155,575.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING,

INC1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH2$315,928.460.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA BANK AND TRUST CO1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$326,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC8$1,280,950.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2$324,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY3$465,592.280.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING LLC1$164,762.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$167,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$169,389.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION2$333,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$172,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY7$1,117,452.580.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION6$938,483.380.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK AND TRUST1$151,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$310,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL BANK1$161,172.580.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING INC., A CORPORATION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION2$320,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS2$323,850.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$150,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHNS HOPKINS FEDERAL CREDIT UNION1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAITER ENTERPRISES INC1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION2$324,743.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$154,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION8$1,290,626.260.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$170,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CU1$156,462.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$169,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANCASTER

RED ROSE CREDIT
UNION1$161,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION2$313,450.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL
SERVICES LLC DBA LIBERTY
LOANS1$161,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL
BANK, A NATIONAL
BANK1$170,560.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS
NATIONAL BANK2$313,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I
FINANCIAL, LLC1$152,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS
SAVINGS BANK1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
BANK, INC1$155,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$167,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
HOME LOAN,
LLC1$166,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE
COMPANY, INC1$158,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
CREDIT UNION1$167,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC1$155,775.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY BANK1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN
MORTGAGE COMPANY,
LLC1$169,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE
BANK, A FEDERAL
SA2$312,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE
BANK, FSB, A FEDERAL SAVINGS
BANK1$164,102.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY
FEDERAL CREDIT
UNI1$159,884.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION1$170,905.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$157,467.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK1$154,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING
COMPANY1$149,783.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED2$326,325.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
1 INCORPORATED DBA BEST CHOICE
LENDING1$151,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES
INC1$157,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER
LLC2$320,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$161,910.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC1$155,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$325,000.00
UNLIMITED INC1$169,413.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA CREDIT
UNION1$154,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC3$491,519.030.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL, INC. DBA
M1$165,026.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC20$3,232,176.112.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK,
N.A2$327,875.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS

ASSOCIATION, FSA1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SECURITY CREDIT
UNION1$159,769.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - OREGON3$471,777.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SACRAMENTO1$172,041.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - WASHINGTON1$164,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC4$637,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$158,244.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$168,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP3$499,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL
CORP1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST2$325,444.110.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK2$316,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$151,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST COMMUNITY CREDIT
UNION1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$160,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$155,199.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$171,661.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP, INC1$168,493.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK3$495,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION4$631,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLMSTED NATIONAL BANK, A NATIONAL
BANK1$174,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC1$152,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$171,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$155,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$164,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY
COMPANY1$154,781.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC1$151,781.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS
ASSOCIATION1$155,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC2$303,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$314,410.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,

LLC1$169,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$166,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC.
(18648)1$161,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$174,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT VERNON2$319,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$321,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE
BANK1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY3$469,999.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$303,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK SIOUX CITY1$160,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION12$1,966,429.971.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$327,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC8$1,308,600.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE5$803,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC4$630,420.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$154,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION3$485,864.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$158,295.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK1$157,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS FEDERAL CREDIT
UNION1$159,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES, INC2$309,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$158,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$159,835.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$152,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P1$168,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION/ESCROW1$161,360.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC11$1,813,100.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK1$155,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION3$472,496.550.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC3$491,713.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$164,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$165,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$161,405.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$159,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$172,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$157,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY

MORTGAGE CORP1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$662,590.360.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO2$323,980.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$174,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION2$341,999.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$305,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION2$337,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$637,982.070.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$321,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE4$633,955.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$152,200.000.1%0$0 HOME MORTGAGE, LLC2$338,157.650.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$158,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC2$331,003.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A3$476,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION2$304,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$174,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE, LLC (16140)1$165,749.980.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION2$324,916.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$168,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY3$508,797.090.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP3$493,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC4$673,017.450.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FEDERAL CREDIT UNION1$155,329.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1$153,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$163,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION3$484,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1$158,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$174,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$161,875.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY1$151,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN OHIO MORTGAGE, LTD1$173,174.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST

BANK-LUBBOCK1$170,108.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$153,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION2$316,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$160,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$171,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE2$324,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B3$475,034.360.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION7$1,148,700.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC3$491,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$304,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$168,057.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$162,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION10$1,614,847.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$322,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A4$633,074.820.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$173,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY2$330,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$170,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK
ISAOA1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHUMBERLAND NATIONAL
BANK1$166,155.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$164,925.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK3$492,450.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FCU1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITLE MORTGAGE SOLUCTION, LLC1$169,999.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION3$503,375.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$151,525.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$171,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC2$308,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$154,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT

UNION2$319,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$166,005.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$161,990.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWIN LAKES COMMUNITY BANK1$166,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION8$1,283,795.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$324,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT UNION2$315,734.440.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE7$1,126,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$150,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1$172,739.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY10$1,595,575.261.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION2$330,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION1$158,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF KENTUCKY FCU2$328,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION3$471,850.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$163,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU2$327,522.580.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$155,559.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION2$323,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$151,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$166,390.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP INC1$172,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$471,832.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION2$341,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$155,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION5$826,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$172,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$150,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA FINANCIAL1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$470,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION2$330,514.260.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR

MORTGAGE CORPORATION DBA CITY MORTGAGE
GROUP1$173,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$161,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC-
CONV1$156,655.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK1$168,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION1$163,259.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
BANK AND TRUST1$167,752.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE
L.L.P1$158,571.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION,
INC3$479,038.870.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$152,000.000.2%0$0.00N
COMMUNITY CREDIT
UNION1$194,712.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST CONSTITUTION
BANK1$187,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK
OF WASHINGTON2$370,360.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360
MORTGAGE GROUP,
LLC1$194,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE,
INC1$185,450.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &
LOAN1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION20$3,738,415.532.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$185,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$194,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS
FEDERAL CREDIT UNION1$193,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIR
ACADEMY FEDERAL CREDIT
UNION2$362,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION3$552,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD2$381,339.230.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY
L.L.C1$176,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1$193,987.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$194,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,
N.A1$187,120.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION1$189,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK
INC1$174,753.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME
FINANCIAL SERVICES INC.
II1$186,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC3$562,050.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK1$183,235.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$181,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$175,247.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, F.S.B1$182,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3$558,350.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC. DBA AMERIPRO HOME

LOANS4$724,720.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$197,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$188,791.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$356,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$182,020.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$189,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1$189,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$181,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$361,725.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$365,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$175,396.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION2$359,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION11$2,057,168.291.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$181,517.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS3$551,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$192,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST, AN OKLAHOMA CORPORATION1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION2$372,248.360.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$178,396.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$191,960.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP3$574,612.820.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$363,735.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$724,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEHRENS CAPITAL MORTGAGE - COR1$199,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST6$1,114,750.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$176,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$184,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR RESIDENTIAL LENDING INC1$177,650.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMO HARRIS BANK N.A1$184,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$194,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY3$551,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA5$934,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS2$379,717.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST2$383,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSSIER FEDERAL CREDIT UNION1$179,285.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,

LLC1$181,310.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION3$548,650.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$182,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$544,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING5$939,892.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$189,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$187,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$187,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$187,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL12$2,208,822.581.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$562,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC3$566,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY1$196,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS4$724,212.520.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$373,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION3$554,860.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$379,410.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$175,200.0
CREEK MORTGAGE CO.,
INC5$953,475.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST1$180,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST NATIONAL BANK1$177,650.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO6$1,104,267.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON2$357,483.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF ROSEAU1$182,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK1$187,625.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$182,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA NATIONAL BANK1$191,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$193,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$183,722.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$186,121.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK2$353,110.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANKING
COMPANY1$193,715.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH

BANK & TRUST
COMPANY1$185,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST CREDIT
UNION1$175,734.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION OF
FL1$182,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL
BANK1$190,867.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS
BANK1$187,625.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK2$391,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC7$1,257,366.200.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRAWFORD
COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED
BANK1$185,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO1$178,570.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY OF
DELAWARE1$189,522.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD1$177,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE
SOLUTIONS,
LLC2$371,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$179,900.000.12%0$0.00NA0
FEDERAL CREDIT UNION2$379,050.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY LLC A LIMITE LIABILITY
COMPANY1$199,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY1$198,912.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD1$193,557.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LIMITED
PARTNERSHIP1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD9$1,674,547.961.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD. LIMITED
PARTNERSHIP1$179,995.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC1$199,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION5$918,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE
BANK AND TRUST1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE
CREDIT UNION1$177,650.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK
AND TRUST1$176,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON
SAVINGS
BANK1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDUCATIONAL CREDIT
UNION1$195,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION7$1,283,993.150.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS
LLC1$199,206.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE
BANK1$194,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$188,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC.D/B/ASUPREME LENDING A TEXAS
CORPORATION2$393,606.100.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING2$378,126.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &

TRUST2$367,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK1$183,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$189,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION14$2,566,469.391.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1$181,647.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC1$199,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC3$542,944.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC LENDING, LTD1$188,441.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE8$1,513,967.561%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC4$759,475.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$199,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$188,631.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$194,275.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE3$557,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$196,650.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$176,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NATIONAL ASSOCIA1$187,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC3$531,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK1$181,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$187,723.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF BELOIT1$192,755.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$369,550.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$187,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$192,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$187,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2$381,115.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$192,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$179,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA CREDIT UNION1$189,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$197,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION2$353,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$765,475.770.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$176,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$176,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

COMPANY OF IDAHO
LLC2$378,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C3$564,990.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$363,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK FOX
VALLEY1$186,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF OMAHA3$552,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
RAYMOND1$185,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA
BANK1$183,350.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN
CREDIT UNION1$192,755.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK MORTGAGE COMPANY,
LLC1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA2$376,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ILLINOIS2$393,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION3$541,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST BANK OF
ILLINOIS1$197,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY2$373,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY4$740,763.680.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK4$753,040.000.5
BANK1$176,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION5$914,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK,
N.A1$179,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES
CREDIT UNION2$368,475.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN
BANK & TRUST2$368,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$183,986.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRIENDS AND
FAMILY CREDIT
UNION1$187,457.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A4$756,210.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP,
LLC8$1,480,050.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$192,250.000.13%0$0.00NA
FINANCIAL, LLC1$189,726.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS
CREDIT UNION1$185,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$186,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC1$183,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
LAKES CREDIT UNION1$195,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK1$175,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC1$189,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE1$179,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT
UNION1$199,380.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE,
LLC1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$374,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY1$180,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY5$969,250.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE

COMPANY A CALIFORNIA
CORPORATION2$371,733.980.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC A FLOORIDA
CORPORATION1$185,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$177,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK3$565,280.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$192,128.900.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$186,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$192,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL
SERVICES1$196,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC7$1,289,605.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK4$747,803.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL1$176,225.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$185,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$175,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$175,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A3$571,050.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY4$751,312.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$572,409.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE
ASSOCIATION1$198,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION3$537,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS1$189,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$175,752.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC2$370,008.600.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION2$378,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$188,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY2$356,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEARNEY FEDERAL CREDIT
UNION1$186,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$197,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA PAZ MORTGAGE, INC - COR1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION2$350,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC2$379,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$541,485.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$375,050.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER

BANK N.A3$538,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$192,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$196,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORP1$194,706.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$199,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB1$193,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$364,941.890.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA FEDERAL CREDIT
UNION1$175,485.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$189,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK & TRUST
COMPANY1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$189,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$177,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$195,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$197,604.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION,A VIRGINIA
CORPORATION1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$381,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$180,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC2$382,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$196,882.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS
CO1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$191,420.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METUCHEN SAVINGS BANK1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$180,638.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC2$373,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT
UNION1$197,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST1$196,000.000.13%0$
BANK1$186,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA2$355,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$176,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$182,162.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$194,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE
GROUP1$199,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$175,655.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$177,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS

OF CENTRAL
FLORI1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK5$915,10
AMERICA CREDIT
UNION3$557,670.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC1$175,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC16$2,969,909.181.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC
TN#1127481$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY
BANK, MUTUAL BANK1$182,875.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT
RES - NEVADA2$358,736.300.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
ARIZONA1$189,620.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF COMMERCE1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS
CITY2$370,489.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE
BANK AND TRUST1$194,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION2$377,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$188,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEVADA STATE
BANK1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE1$188,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW BRITAIN
MORTGAGE1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND TRUST1$182,025.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK1$197,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY
VALLEY BANK1$180,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
BROOKFIELD SAVINGS
BANK1$179,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PLUS
CREDIT UNION1$177,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNION1$175,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$179,450.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC3$575,967.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK2$380,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$185,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY
CREDIT UNION1$183,330.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING
GROUP1$192,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE A LIMITED LIABILITY
COMPANY1$190,930.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE,
LLC1$189,713.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC1$189,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL
MORTGAGE1$186,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING
BANK1$175,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC3$559,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC1$179,450.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL
CREDIT UNION1$192,375.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO

CREDIT UNION1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY
FC2$364,560.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - WENATCHEE1$187,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CREDIT UNION1$184,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY4$749,350.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$177,028.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT MORTGAGE, INC.
(10140)1$180,228.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK WYOMING, A WYOMING
CORPORATION1$178,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION6$1,155,130.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC5$935,135.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$535,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES
INC1$176,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC4$745,625.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION2$365,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTLAND FEDERAL CREDIT
UNION1$199,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION3$546,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$176,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED COMMUNITY
BANK1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS, LLC1$179,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING LLC1$197,125.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC3$555,720.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC2$375,461.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK DBA PRIMESOUTH
MORTGAGE1$194,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$186,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC6$1,129,322.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB3$566,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$185,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC EMPLOYEES CREDIT UNION1$183,065.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION1$188,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC4$741,435.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION2$360,050.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC3$563,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$178,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$198,450.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$183,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT

BANK2$359,039.360.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION1$175,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY1$192,266.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$375,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$188,500.000.12% CREDIT UNION1$183,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE1$190,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A1$190,275.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$177,254.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION2$379,135.440.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY5$937,455.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$175,740.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$186,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$177,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$177,737.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1$198,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$179,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$380,210.690.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT UNION1$185,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$199,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$185,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$176,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD, INC1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC19$3,538,246.622.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$192,017.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$188,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$180,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$177,650.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC3$554,403.420.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMNER BANK & TRUST1$185,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST EDUCATIONAL CREDIT UNION1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST COMPANY1$193,514.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$180,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$185,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A1$191,372.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$195,605.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$187,940.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL

SAVINGS BANK A FEDERAL SAVINGS
BANK1$198,050.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN AMBOY1$182,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DENNISON1$189,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK1$187,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2$376,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$188,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST
COMPANY1$175,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1$184,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT
UNION1$197,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC2$369,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC1$192,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION1$195,434.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL2$370,975.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$176,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION6$1,089,525.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$175,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT
UNION1$189,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE11$2,075,300.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$188,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY5$962,802.420.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP,
LLC1$186,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION3$559,533.240.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$182,131.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$194,372.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION2$367,240.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$541,125.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$181,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$192,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$941,350.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$177,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE

MORTGAGE
CORPORATION5$939,121.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK
& TRUST CO1$184,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM
CENTRAL CREDIT
UNION1$195,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP
CREDIT UNION1$186,784.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA
CREDIT UNION1$192,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR LOAN
COMPANY1$198,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC-
CONV2$357,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK,
INC1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL
CREDIT UNION1$192,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDGET FCU
DBA WIDGET
FINANCIAL1$192,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK
AND TRUST1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION,
INC1$193,114.810.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$176,000.00-0.12%0$0.0
INTERNET MORTGAGE,
INC3$1,044,626.2247.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF KANSAS
CITY1$242,418.1211.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A1$227,043.0010.39%
MORTGAGE,
LTD2$670,776.0930.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,184,863.43100%0$0.00 0$**
MORTGAGE
CORPORATION4$973,832.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC1$357,972.090.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION1$245,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD1$242,992.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$245,062.220.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC1$343,265.670.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$239,875.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$331,226.980.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC. DBA AMERIPRO HOME
LOANS1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK2$557,690.700.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK3$733,409.451.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY1$242,535.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1$244,975.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
IOWA1$242,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$497,468.740.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII37$15,044,677.1321.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP3$879,611.971.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$240,075.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$240,350.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING

LLC1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$200,775.660.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1$249,874.530.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST2$595,397.440.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$245,451.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK AND TRUST, CO1$301,145.670.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO CORPORATION1$199,823.240.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$343,788.570.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION1$241,775.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$245,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE, INC1$339,454.400.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$245,000.000.35%0$0.00NA0 SCHOOLS FEDERAL CREDIT UNION2$484,025.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD2$487,008.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD3$900,529.881.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P1$423,770.450.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$220,723.490.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$239,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL CORP1$300,787.170.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE COPORATION1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION4$971,850.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC3$723,170.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE2$483,019.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA FIDELITY BANK MOR1$245,204.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK1$342,605.510.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$199,677.870.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$245,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MORTGAGE COMPANY,
L.L.C1$199,695.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC1$263,825.010.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION3$687,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY1$414,286.640.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC3$729,125.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$242,403.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC1$430,084.570.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE
COMPANY, INC1$243,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY2$483,075.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
CREDIT
UNION1$226,317.300.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF
THE SOUTH3$893,164.791.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$240,825.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL CORPORATION1$242,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$