

SCUDDER MICHAEL L
Form 4
August 31, 2010

FORM 4

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

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).

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

(Print or Type Responses)

1. Name and Address of Reporting Person *
SCUDDER MICHAEL L

2. Issuer Name and Ticker or Trading Symbol
FIRST MIDWEST BANCORP INC [FMBI]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)
ONE PIERCE PLACE, SUITE 1500
(Street)

3. Date of Earliest Transaction (Month/Day/Year)
08/27/2010

Director 10% Owner
 Officer (give title below) Other (specify below)
President & CEO

ITASCA, IL 60143

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

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

(City) (State) (Zip)

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 Ownership (Instr. 4)
			Code	V Amount (A) or (D) Price			
Common Stock	08/27/2010		A	739 ⁽¹⁾ A ₍₂₎	122,959	D	
Common Stock					770	I	By IRA
Common Stock					8,901	I	By NQ Stock Option Gain Deferral Plan
					6,299	I	

Common
Stock

By Profit
Sharing
Plan Trust

Common
Stock

14,602 I

By Trust

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

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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. Number of Derivative Securities Owned Following Reporting Transaction (Instr. 6)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
SCUDDER MICHAEL L ONE PIERCE PLACE SUITE 1500 ITASCA, IL 60143	X		President & CEO	

Signatures

Andrea L. Stangl, Attorney-in-fact for Michael L. Scudder
Date: 08/31/2010

__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).

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- Represents a portion of base salary paid to the Reporting Person in bi-weekly installments of fully vested shares. The Reporting Person
- (1) may not transfer the shares during the period the Company has any obligations outstanding under the U.S. Treasury's Troubled Asset Relief Program except in the case of the Reporting Person's death or disability.

- The number of shares represented by this award was determined by dividing the dollar value of the award granted to the Reporting Person
- (2) by \$11.21 (the average high and low sale price of one share of the company's common stock as quoted on the Nasdaq Stock Market on August 26, 2010).

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. TD>NA0\$0.00NA0\$0.00NA CLINTON NATIONAL

BANK5\$299,887.581.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
N.A.15\$1,067,632.015.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SAVINGS BANK1\$78,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SECURITY BANK1\$75,308.230.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
LOAN SERVICES,
LLC1\$68,226.260.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK1\$67,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
UNION1\$57,873.100.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.4\$283,640.651.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
WEST1\$78,300.610.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY,
LLC2\$104,800.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY
BANK3\$225,259.861.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT UNION1\$82,688.460.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL1\$51,931.520.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU
COMMUNITY CREDIT
UNION3\$197,648.560.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY15\$999,676.885.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT
STATE BANK1\$73,285.980.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK
AND TRUST COMPANY2\$136,919.460.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMI
EQUITY MORTGAGE, INC.1\$56,895.020.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT
FEDERAL CREDIT
UNION1\$81,236.090.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS
FEDERAL CREDIT
UNION1\$48,900.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK,
NA3\$194,852.680.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION13\$948,405.274.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS
BANK1\$62,119.940.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK1\$58,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK1\$50,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION5\$340,240.711.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.1\$71,405.850.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
& TRUST1\$72,606.420.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF CARM1\$49,310.230.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DANVILLE1\$73,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF DEERWOOD1\$66,577.190.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
HARTFORD1\$53,930.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK

PUERTO RICO\$211,716.701.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANDSEN
 BANK & TRUST1\$82,606.080.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK5\$329,199.821.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
 MORTGAGE SERVICES2\$121,439.870.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
 FEDERAL CREDIT
 UNION6\$409,609.882.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.1\$78,398.950.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
 BANK1\$76,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT
 UNION1\$71,407.960.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE
 NATIONAL BANK THE1\$75,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
 HOUSING AND FINANCE
 ASSOCIATION2\$155,199.950.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
 BANK3\$202,288.961.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK5\$311,844.971.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE
 POLICE FEDERAL CREDIT
 UNION1\$64,747.040.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK
 AND TRUST
 COMPANY2\$158,698.400.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC
 CREDIT UNION1\$75,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY
 HOUSING CORPORATION2\$131,630.340.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N
 FEDERAL CREDIT
 UNION3\$164,871.670.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
 COMPANY INC.1\$49,931.110.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE
 FINANCIAL
 CORPORATION1\$64,916.330.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
 MORTGAGE
 SERVICES7\$473,749.652.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA
 TEACHERS CREDIT
 UNION1\$75,400.510.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST &
 SAVINGS BANK1\$58,351.410.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
 BANK, NATIONAL
 ASSOCIATION4\$263,654.051.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK2\$141,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
 CREDIT UNION1\$82,893.160.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
 CREDIT UNION1\$61,595.390.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON
 SAVINGS BANK1\$67,910.450.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER,
 LLC3\$223,244.941.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
 MORTGAGE SOLUTIONS,
 LLC1\$61,222.880.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
 BANK2\$145,916.330.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE COMPANY1\$81,971.060.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN
 COMMUNITY CREDIT
 UNION4\$212,050.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST
 COMMUNITY CREDIT
 UNION2\$147,807.560.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND
 TRUST1\$82,388.870.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT
 UNION2\$156,395.550.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
 BANK1\$76,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL
 CREDIT UNION1\$83,889.380.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE

STATE BANK2\$139,425.600.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
STATE EMPLOYEES CREDIT
UNION1\$70,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK &
TRUST COMPANY OF PICKETT
COUNTY1\$45,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
MORTGAGE, INC.1\$65,476.950.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH
NO.1 FEDERAL CREDIT
UNION1\$72,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
& TRUST1\$77,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE
SAVINGS BANK FSB1\$73,089.320.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM
BANK1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS
BANK1\$81,892.020.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL
BANK1\$48,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
MORTGAGE COMPANY1\$78,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK1\$81,788.720.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1\$50,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO1\$60,821.610.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
CAROLINA FEDERAL CREDIT
UNION1\$79,195.570.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A
FEDERAL SAVINGS BANK1\$79,793.880.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
CLAIR COUNTY STATE
BANK1\$78,186.850.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &
TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1\$79,100.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION10\$677,117.493.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF
ALABAMA FCU5\$359,938.661.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE
BANK OF TOWNSEND1\$72,374.470.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK
MUTUAL BANK1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER
FEDERAL CREDIT
UNION1\$77,200.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK1\$57,530.460.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK2\$144,858.850.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY
CREDIT UNION1\$25,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA
CREDIT UNION,
INC.3\$189,124.090.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION2\$154,701.230.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION2\$154,553.870.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT
UNION1\$37,245.660.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1\$81,387.720.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY2\$124,939.380.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,373,512.886.
FINANCIAL SERVICES,
INC5\$471,650.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY22\$2,127,213.4912%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.1\$108,650.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA7\$686,716.603.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK1\$108,611.170.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE

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BANK1\$89,177.590.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.1\$105,600.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK2\$188,936.731.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.7\$669,946.773.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN71\$6,459,128.7736.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
STATE BANK AND
TRUST1\$97,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,614,340.7837.31%
FINANCIAL SERVICES,
INC4\$477,500.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY14\$1,639,959.129.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE,
INC.1\$117,254.050.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT
UNION1\$115,870.010.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF OMAHA3\$343,029.262.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK2\$235,732.591.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,
INC.1\$116,622.210.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.6\$680,441.234.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN69\$7,439,611.5345.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,291,207.6332.
FINANCIAL SERVICES,
INC1\$137,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY12\$1,681,690.334.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
CREDIT UNION1\$130,550.080.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA6\$795,655.282.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK1\$148,337.450.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK2\$260,710.970.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,
INC.1\$139,686.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.5\$670,133.701.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN123\$15,683,077.2346.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,415,129.9
MORTGAGE
COMPANY7\$1,133,474.064.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.1\$166,313.430.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA5\$798,482.423.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK2\$309,668.521.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK2\$309,944.081.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.5\$783,070.733.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN47\$7,143,052.3230%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,168,121.2755.3
FEDERAL SAVINGS AND
LOAN211\$48,739,717.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 211\$48,739,717.52100%**
FINANCIAL SERVICES,
INC5\$324,660.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY19\$1,293,959.3317.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.1\$73,519.441.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$40,454.620.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF
OMAHA3\$182,322.602.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA

INC.1\$65,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK1\$54,951.190.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.8\$510,767.957.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN28\$1,795,884.6524.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,873,819.8739.
FEDERAL SAVINGS AND
LOAN9\$2,032,816.5126.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,651,173.9173.5
FEDERAL SAVINGS AND
LOAN189\$36,564,461.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 189\$36,564,461.28100%**
FEDERAL CREDIT
UNION1\$246,716.690.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB2\$381,148.121.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA2\$497,683.511.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK2\$403,510.841.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SPRINGFIELD1\$186,240.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE
FEDERAL CREDIT
UNION2\$420,572.431.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION2\$469,378.551.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY1\$194,750.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
HOME LOANS1\$309,045.100.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
LOAN SERVICES,
LLC1\$204,250.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL
COMPANY1\$316,019.700.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION2\$390,656.631.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
TRUST COMPANY2\$478,988.111.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
& MERCHANTS
BANK1\$185,037.510.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT
AND DISCOUNT BANK2\$535,182.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK NA1\$228,687.390.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$277,400.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.2\$603,833.871.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK8\$2,015,466.736.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
CREDIT UNION2\$438,623.221.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM
CREDIT UNION1\$247,066.280.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK4\$871,211.032.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL
SERVICES, INC2\$550,367.981.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
MIDWEST BANK
SSB1\$199,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL
CREDIT UNION1\$204,031.640.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROW
FINANCIAL FEDERAL CREDIT
UNION2\$581,291.781.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY8\$2,428,680.527.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
BANK1\$206,150.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT
UNION2\$645,740.042.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK2\$554,043.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC.1\$321,280.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL
CREDIT UNION2\$661,882.732.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE

MICHIGAN CREDIT

UNION1\$189,782.060.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$174,803.900.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$276,483.240.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL

CORPORATION1\$281,200.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$299,250.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$330,280.901.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS HOUSING FINANCE

AGENCY3\$1,133,560.663.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA1\$400,500.901.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$252,716.500.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$177,300.860.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT

COMPANY2\$438,666.411.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE

COMPANY1\$217,300.460.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION1\$271,049.930.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL

ASSOCIATION1\$359,600.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE

BANK1\$180,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST

COMPANY1\$360,525.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION1\$175,548.410.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT

UNION2\$661,094.692.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION1\$280,815.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$211,850.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY

BANK1\$183,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$9,069,022.1328.18% TRUST COMPANY

THE2\$394,830.821.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK1\$146,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT

UNION4\$1,020,500.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT

UNION17\$2,852,649.087.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.123\$15,647,477.5143.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT

UNION3\$340,750.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK, F.S.B.1\$197,976.230.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE FEDERAL CREDIT

UNION2\$219,591.070.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT UNION9\$2,071,574.425.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES,

INC.1\$286,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO.,

FSB1\$250,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT

Explanation of Responses:

UNION2\$368,196.011.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE CORP.2\$491,133.241.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU
EDUCATORS FEDERAL CREDIT
UNION2\$435,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK1\$268,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL
CREDIT UNION40\$8,231,494.4822.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
SUMMIT FEDERAL CREDIT
UNION5\$731,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS FEDERAL
CREDIT UNION8\$1,405,558.353.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL
STREET MORTGAGE BANKERS LTD D/B/A POWER
EXPRESS3\$732,674.142.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$251,858.650.68%
FEDERAL CREDIT UNION1\$150,196.681.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK6\$1,176,350.179.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL
FEDERAL CREDIT
UNION54\$10,707,798.5788.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$12,034,345.42100%**
FEDERAL SAVINGS BANK1\$375,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
BANK1\$374,549.421.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE1\$417,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK,
F.S.B.3\$909,037.093.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB1\$291,700.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT
UNION1\$205,500.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP INC.2\$473,410.791.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII4\$1,429,122.715.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$202,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION2\$639,194.792.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
BANK1\$175,973.160.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$277,500.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT
UNION2\$532,157.561.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT
UNION9\$2,349,309.418.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK1\$239,704.900.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
PROVO2\$393,776.021.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
HOME LOANS5\$2,427,475.788.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE
BANK AND TRUST
COMPANY2\$506,244.331.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK
AND TRUST
COMPANY1\$211,714.860.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE VALLEY
BANK, N.A.1\$188,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL
CREDIT UNION2\$404,735.221.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION2\$465,941.061.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK2\$456,587.861.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK ALASKA3\$863,116.373.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK1\$199,754.080.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK3\$652,710.012.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY1\$187,279.870.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII
NATIONAL
BANK1\$280,654.480.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET

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BANK1\$595,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION
(USA)1\$210,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK3\$1,103,961.803.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.1\$273,750.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$175,798.120.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC1\$270,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$499,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION2\$489,651.551.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC1\$192,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION4\$1,168,219.224.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE1\$239,711.630.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION6\$1,444,725.025.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION2\$433,262.251.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$327,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$334,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$240,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$417,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION1\$224,741.920.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$338,500.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION2\$419,500.291.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$228,750.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK2\$724,130.522.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION1\$216,745.230.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$198,766.370.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$216,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$185,990.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$406,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$639,513.372.24% FEDERAL SAVINGS BANK9\$1,898,981.562.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY THE19\$3,817,143.045.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION11\$2,026,989.382.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AKRON4\$625,784.420.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK6\$1,197,435.121.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION126\$29,061,368.8138.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION2\$359,234.410.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$143,822.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.18\$3,373,132.574.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.1\$276,300.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL

CREDIT UNION3\$486,528.120.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK, NATIONAL ASSOCIATION1\$275,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT UNION4\$815,179.081.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK3\$670,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$181,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)36\$7,048,052.149.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION3\$663,755.950.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK2\$514,680.300.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT UNION2\$520,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS1\$150,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.4\$764,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION16\$3,568,430.404.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.7\$1,618,052.842.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU EDUCATORS FEDERAL CREDIT UNION3\$717,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.10\$2,197,625.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$157,310.750.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY2\$379,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC FEDERAL CREDIT UNION2\$476,706.490.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA1\$150,627.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK4\$960,216.111.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION15\$3,349,089.664.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SENECA FALLS SAVINGS BANK2\$314,621.500.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION2\$320,726.670.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK5\$948,594.821.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NATIONS FEDERAL CREDIT UNION1\$259,694.750.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$150,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS13\$2,687,331.593.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK1\$274,340.560.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$195,743.110.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,185,117.382.8 SANTANDER PUERTO RICO1\$161,056.264.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO6\$1,239,708.6935.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST3\$820,193.9423.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO2\$435,824.3512.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO

RICO2\$294,863.128.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$510,337.3914.74%0\$0
MORTGAGE
COMPANY60\$5,825,243.4427.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.1\$104,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA11\$1,057,514.575.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK3\$285,071.621.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK2\$205,874.180.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,
INC.2\$180,832.390.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.6\$593,065.322.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN19\$1,694,448.948.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$10,896,879.995
MORTGAGE
COMPANY43\$5,020,585.6523.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.1\$120,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA8\$908,685.574.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK6\$712,516.343.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.3\$344,338.431.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN16\$1,776,995.548.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$12,871,453.245
MORTGAGE
COMPANY47\$6,428,882.1412.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
CREDIT UNION2\$257,849.730.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA38\$5,194,214.1710.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK4\$554,799.531.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.1\$129,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK2\$263,172.380.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,
INC.1\$140,576.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.7\$962,345.981.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN80\$10,313,441.5520.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$25,790,479.5
MORTGAGE
COMPANY32\$5,185,882.6210.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.1\$164,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF OMAHA44\$7,135,585.0614.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK6\$1,001,914.172.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.1\$168,292.810.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK13\$2,109,942.184.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,
INC.2\$332,698.050.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.4\$653,213.501.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN34\$5,300,194.4710.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$27,110,578.23
BANK1\$76,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY49\$3,326,995.7037.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.1\$69,375.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA6\$466,606.645.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK1\$75,908.690.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK1\$72,910.240.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL

GROUP, INC.6\$415,935.564.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN9\$535,018.306.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,811,014.3443.07% FEDERAL SAVINGS AND LOAN171\$31,303,518.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 171\$31,303,518.67100%** BANK1\$219,944.078.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,256,827.4591.12%0 INC.1\$135,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,774,727.8695.36%0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY4\$375,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB1\$91,899.300.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION1\$86,165.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK5\$507,429.570.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$84,902.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION2\$185,794.300.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.9\$871,087.940.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION6\$591,196.370.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK5\$494,449.410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK8\$791,145.120.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$86,850.270.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL3\$282,880.710.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1\$103,754.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB16\$1,578,299.301.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION3\$305,771.880.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$84,902.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA23\$2,206,890.642.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$99,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$89,896.1 FINANCIAL GROUP INC.7\$668,681.200.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA BANK1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK10\$963,385.790.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL6\$602,280.820.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL5\$481,373.200.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AKRON1\$91,894.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ILLINOIS1\$102,150.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX1\$100,106.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY1\$100,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$109,420.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$89,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WESTON1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB1\$106,527.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK1\$107,876.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL CREDIT UNION2\$208,277.200.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION1\$98,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK1\$95,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER BANKS2\$206,280.280.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK

COMMUNITY CREDIT

UNION5\$499,850.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK2\$206,360.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKAW CREDIT UNION1\$105,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$104,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$94,893.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$88,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION1\$86,159.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK3\$268,524.540.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC2\$202,376.690.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS2\$200,486.390.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA FEDERAL CREDIT UNION1\$94,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY19\$1,819,049.171.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$107,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$104,088.230.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$95,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER BANK1\$105,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$99,885.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK3\$294,638.230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$101,181.470.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC2\$179,896.760.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE12\$1,182,600.861.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL BANK1\$90,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR SPRINGS1\$99,887.950.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION1\$88,781.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$108,158.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO HOUSING AND FINANCE AUTHORITY1\$107,810.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION2\$204,995.490.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF THE OZARKS, INC.1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.3\$274,848.050.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA3\$286,292.540.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$108,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK4\$377,964.830.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.2\$182,496.410.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$90,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC5\$481,673.210.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1\$97,887.590.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST

BANK2\$175,804.980.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD3\$283,896.430.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION4\$391,000.140.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$105,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND FEDERAL CREDIT UNION1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$90,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER MORTGAGE COMPANY, INC.2\$210,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3\$305,376.800.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL BANK1\$88,798.670.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION6\$580,150.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1\$85,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY3\$305,965.480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$189,879.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK1\$84,904.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST BANK1\$104,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EATON NATIONAL BANK AND TRUST COMPANY1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION3\$292,444.240.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT UNION2\$175,804.450.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$93,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT UNION1\$99,885.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK1\$103,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK2\$209,381.780.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL CREDIT UNION2\$191,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION7\$678,007.240.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ATLANTIC FEDERAL CREDIT UNION1\$93,450.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA3\$285,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$109,330.200.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA5\$505,147.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$93,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST5\$452,622.580.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB2\$181,642.420.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3\$278,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK3\$294,581.500.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$104,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION2\$191,185.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT FEDERAL CREDIT

FSB2\$193,266.090.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL BANK1\$108,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$90,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY2\$189,698.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$85,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANK1\$90,858.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$107,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION2\$178,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$91,450.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$193,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$99,275.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$86,900.210.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION5\$489,562.070.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$102,774.710.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT NATIONAL BANK3\$283,123.320.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK2\$182,747.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY3\$283,673.630.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY12\$1,186,776.401.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.2\$204,882.340.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION1\$95,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION5\$475,281.050.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING CORPORATION2\$190,455.820.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION1\$101,058.950.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.6\$601,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION BANK1\$108,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION10\$965,312.030.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$105,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION3\$277,386.170.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$87,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$88,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.2\$191,335.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES8\$776,303.670.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK4\$380,426.450.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK2\$183,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION2\$197,191.150.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.1\$102,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

COMPANY1\$107,100.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK1\$88,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$86,900.210.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE WASHINGTON FINANCIAL3\$293,378.980.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST1\$94,575.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$106,677.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$98,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK2\$198,760.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION2\$191,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION1\$108,625.260.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION1\$98,674.410.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION4\$385,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION8\$752,869.350.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION3\$280,617.720.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY1\$85,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$92,214.110.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION2\$193,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE4\$406,440.510.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT LOMA CREDIT UNION1\$94,896.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3\$283,600.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK3\$299,874.970.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST3\$311,211.170.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION3\$300,313.440.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION2\$183,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE BANK FSB1\$94,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK2\$183,896.020.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA2\$187,899.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$103,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION2\$190,329.570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK1\$85,799.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION1\$95,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$86,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK4\$387,685.290.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$181,978.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION2\$178,504.750.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$93,892.180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE3\$292,390.170.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY2\$204,350.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT

UNION1\$97,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
 FEDERAL CREDIT
 UNION1\$98,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
 PUERTO RICO4\$392,062.110.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW
 FEDERAL CREDIT
 UNION2\$186,197.680.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL
 CREDIT UNION1\$85,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC.,
 DBA CAPITAL MORTGAGE SERVICES OF
 TEXAS1\$92,468.820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY INVESTMENTS
 INC.1\$105,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY
 FEDERAL CREDIT
 UNION1\$105,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
 COMPANY1\$88,789.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
 FEDERAL CREDIT
 UNION1\$99,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK &
 TRUST COMPANY1\$86,159.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
 AIRLINES FEDERAL CREDIT
 UNION1\$102,285.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
 CORPORATION2\$190,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL
 POSTAL EMPLOYEES CREDIT
 UNION1\$99,893.090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
 TRUST COMPANY2\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION1\$102,268.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
 FEDERAL CREDIT
 UNION2\$193,784.810.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 CROSS PLAINS2\$194,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF LINCOLN1\$98,672.970.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 THE LAKES1\$87,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL
 CREDIT UNION1\$89,787.290.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 SAVINGS BANK1\$97,887.590.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
 NATIONAL BANK & TRUST
 COMPANY1\$105,481.670.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS
 BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
 COMPANY4\$408,728.410.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK
 OF MONTANA1\$107,100.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN
 MORTGAGE
 COMPANY2\$197,283.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
 FEDERAL CREDIT
 UNION2\$194,134.910.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON
 BANK1\$96,089.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE
 COMPANY2\$198,492.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPE SCHOOLS
 CREDIT UNION1\$93,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK1\$99,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES
 CREDIT UNION1\$93,611.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 CALIFORNIA CREDIT
 UNION1\$83,828.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
 BANK2\$198,894.470.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
 BANK IN AMBOY1\$97,572.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
 NATIONAL BANK OF
 DENNISON1\$98,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1

CREDIT UNION3\$293,878.850.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK2\$184,474.890.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR1\$92,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$102,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION1\$100,768.150.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK6\$586,350.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION3\$296,680.110.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION2\$174,280.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN & COUNTRY BANK OF QUINCY1\$87,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES2\$190,581.150.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$86,300.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK5\$473,805.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$85,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT UNION1\$101,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK1\$89,802.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION8\$757,202.590.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$102,967.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY3\$303,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION1\$85,401.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK1\$85,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$187,953.670.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION2\$189,903.790.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1\$96,078.580.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$193,984.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION4\$382,795.830.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$105,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.4\$392,589.130.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$99,890.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION5\$475,242.380.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$87,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$180,793.390.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK1\$86,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$103,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK1\$108,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBY CO-OP CREDIT UNION1\$90,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$104,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO2\$191,238.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA

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CREDIT UNION1\$102,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMARK
CREDIT UNION2\$196,423.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1\$94,891.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE
BANK AND
TRUST1\$86,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION, INC.2\$187,163.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOLO FEDERAL
CREDIT
UNION1\$95,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$17,936,611.1517.59
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY4\$563,750.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND
MORTGAGE COMPANY OF NEW JERSEY,
INC.1\$132,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
BANK1\$137,855.920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
BANK1\$142,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL
CREDIT UNION1\$145,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
& TRUST CO.10\$1,316,183.121.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
FEDERAL CREDIT
UNION6\$806,595.760.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
BANK3\$411,790.990.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE1\$143,043.260.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION2\$267,792.480.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK3\$383,441.560.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
HOUSE LARIBA1\$131,106.340.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL2\$268,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS1\$131,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB15\$2,042,476.901.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1\$127,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA33\$4,501,438.493.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$140,000.000.12%
FINANCIAL GROUP
INC.8\$1,085,778.400.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK8\$1,102,819.370.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
NATIONAL2\$271,834.830.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL6\$825,437.290.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ELMWOOD1\$147,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$127,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
FSB1\$140,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL
CREDIT UNION1\$141,919.150.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
COUNTY SAVINGS
BANK1\$130,253.870.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION4\$530,550.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
BANK1\$125,862.090.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION4\$558,581.400.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY THE1\$129,561.340.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK1\$140,808.650.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
SAVINGS BANK1\$129,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

COMMUNITY CREDIT

UNION1\$134,361.050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$262,356.570.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC2\$289,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY19\$2,608,595.832.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK1\$132,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$149,150.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK2\$276,647.600.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$136,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB1\$146,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION2\$274,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC5\$708,184.960.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$135,850.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE26\$3,502,594.733.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$131,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$127,859.900.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO HOUSING AND FINANCE AUTHORITY4\$521,135.150.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$137,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION2\$260,780.260.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF THE OZARKS, INC.1\$137,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.2\$273,300.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL BANK1\$125,462.530.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$143,640.370.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK3\$429,838.500.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$143,838.640.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC3\$423,761.010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.2\$280,850.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE, INC.1\$140,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION6\$805,588.850.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$128,662.300.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK2\$264,852.080.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY3\$403,475.730.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$137,048.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY4\$531,740.540.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE BANK1\$134,848.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK1\$130,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION2\$274,909.270.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT

UNION2\$283,397.560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION4\$543,153.490.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION1\$140,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$126,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$129,850.890.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION1\$134,848.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA1\$147,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$141,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC2\$261,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA4\$538,555.470.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2\$268,336.550.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK TEXAS1\$139,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$273,846.050.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$132,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$149,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION3\$411,055.010.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK7\$945,356.570.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$136,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.4\$554,263.110.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION2\$272,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$142,850.700.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA1\$143,834.830.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CARM1\$125,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SUFFIELD THE1\$143,420.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NORTHERN CREDIT UNION1\$135,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK18\$2,482,432.472.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION2\$261,706.620.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT FEDERAL CREDIT UNION2\$281,979.790.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$141,464.980.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK55\$7,597,054.796.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK4\$544,802.920.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION2\$279,747.720.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC1\$130,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU5\$667,146.310.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT BELT BANK, FSA1\$127,856.570.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$147,838.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB3\$408,200.150.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL

CREDIT UNION3\$397,859.900.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROW
 FINANCIAL FEDERAL CREDIT
 UNION7\$955,477.780.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT
 UNION1\$145,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS
 BANK1\$147,834.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT
 UNION2\$277,100.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY13\$1,776,462.341.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
 BANK1\$135,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST
 MORTGAGE,
 INC.1\$129,960.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK7\$953,456.900.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK
 AND TRUST, FSB1\$126,564.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP
 NATIONAL BANK1\$148,250.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY
 FEDERAL CREDIT
 UNION1\$145,726.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
 BANK3\$412,193.060.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
 CENTER INC.5\$684,391.920.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS
 AND LOAN COMPANY2\$271,691.710.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS OF
 AMERICA1\$137,606.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE
 NATIONAL BANK THE1\$130,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR
 STATE BANK1\$133,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
 MORTGAGE CORPORATION
 (USA)1\$144,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
 CREDIT UNION3\$426,335.260.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
 HOUSING AND FINANCE
 ASSOCIATION1\$134,271.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
 BANK AND TRUST
 COMPANY1\$125,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER
 AND COMPANY10\$1,388,696.061.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH
 BANK OF WYOMING1\$138,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST
 MORTGAGE, INC.1\$127,863.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY
 HOUSING
 CORPORATION1\$126,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
 SCHOOLS FEDERAL CREDIT
 UNION6\$817,476.660.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
 TRUST4\$564,352.230.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
 COMPANY INC.5\$656,900.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
 CREDIT UNION6\$865,023.250.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY
 FEDERAL CREDIT
 UNION1\$132,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE
 FINANCIAL
 CORPORATION2\$257,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 BANK FOR SAVINGS1\$135,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 FEDERAL SAVINGS
 BANK1\$132,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE
 FEDERAL CREDIT
 UNION1\$131,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS
 BANK2\$254,850.890.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,
 INC.1\$138,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK4\$526,539.630.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS

AND TRADERS TRUST

COMPANY1\$138,297.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES2\$283,818.270.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK2\$283,513.460.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$134,998.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$138,715.970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC1\$144,667.140.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK3\$412,850.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION2\$260,359.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA1\$142,454.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$125,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK2\$269,115.950.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$136,422.120.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION2\$277,504.810.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$146,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC1\$142,134.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION3\$436,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK1\$135,385.450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.2\$264,702.590.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$146,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK1\$135,547.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY10\$1,383,479.731.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK2\$260,645.820.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK2\$289,307.330.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE WASHINGTON FINANCIAL2\$272,657.170.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$139,839.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$141,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$148,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$129,850.890.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION1\$135,844.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION3\$385,802.610.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION12\$1,621,489.131.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION3\$421,560.590.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$130,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE3\$397,561.040.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION6\$821,813.560.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK3\$402,955.010.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1

FEDERAL CREDIT

UNION2\$278,412.680.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$142,382.070.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY MORTGAGE CORPORATION1\$133,150.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION4\$543,461.740.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION1\$127,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$133,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$141,452.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION2\$276,286.100.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK (USA)1\$138,848.650.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$134,848.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$140,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$126,920.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$271,421.090.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$126,314.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE1\$130,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$144,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$138,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$129,351.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$137,592.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$132,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$139,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$139,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION6\$826,698.660.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS2\$284,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES4\$556,384.340.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$144,837.520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$129,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION1\$148,333.600.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$138,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$138,991.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$131,270.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$132,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION2\$257,857.700.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK3\$386,844.060.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$146,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHUMBERLAND NATIONAL BANK1\$136,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$291,185.220.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL

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SAVINGS BANK1\$147,334.720.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION2\$252,157.350.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK1\$125,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$135,647.830.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK4\$545,950.020.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK4\$548,887.540.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK1\$127,114.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION4\$563,310.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY2\$271,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NATIONS FEDERAL CREDIT UNION1\$145,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION2\$284,441.630.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK3\$379,586.750.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$143,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$142,839.760.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.3\$419,407.970.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$129,364.790.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC.2\$269,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION5\$652,573.720.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK5\$690,324.870.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK1\$140,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$135,851.140.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK2\$275,352.470.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMARK CREDIT UNION1\$140,338.840.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION3\$411,060.460.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY2\$267,850.890.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.5\$653,195.810.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$19,658,845.1517.42% CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY7\$1,141,431.481.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$149,827.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.5\$798,747.030.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$162,222.240.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$325,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.1\$165,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$164,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION2\$319,554.130.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB19\$3,049,101.222.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION2\$312,549.450.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,

NA19\$3,056,594.872.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$174,300.000.17%
 FINANCIAL GROUP
 INC.1\$160,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK2\$319,645.330.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL1\$164,615.340.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL2\$311,965.860.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ELMWOOD2\$330,598.630.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 LANCASTER1\$173,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$152,000.000.17%
 CREDIT UNION1\$163,320.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
 COUNTY SAVINGS
 BANK1\$169,290.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER
 BANKS1\$166,806.930.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK1\$150,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT UNION3\$480,781.120.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE
 STATE BANK1\$150,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$158,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC3\$470,495.900.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY17\$2,708,817.152.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS
 FEDERAL CREDIT
 UNION1\$162,817.350.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK1\$158,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO
 FEDERAL CREDIT
 UNION1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC5\$805,210.730.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL BANK OF STORM
 LAKE1\$164,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE18\$2,816,069.302.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY COUNTY
 CREDIT UNION OF FT.
 LAUDERDALE1\$151,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
 MORTGAGE
 COMPANY1\$171,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE
 FEDERAL CREDIT
 UNION1\$168,823.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINSVILLE
 SAVINGS
 SOCIETY1\$169,818.260.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO
 HOUSING AND FINANCE
 AUTHORITY1\$155,938.420.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK, N.A.1\$160,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC2\$322,629.510.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK1\$161,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.1\$164,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC2\$329,630.220.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION MORTGAGE SERVICES,
 INC.1\$158,825.970.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 ONE1\$164,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK1\$149,831.920.14%
 INSTITUTION FOR
 SAVINGS2\$335,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT

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UNION1\$149,931.800.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT

UNION2\$310,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE

MORTGAGE2\$326,700.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST

COMPANY3\$511,099.030.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$151,426.110.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS

BANK1\$170,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA

BANKFIVE3\$477,302.130.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK3\$488,411.210.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS

BANK2\$322,265.650.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$156,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE

COMPANY2\$315,460.830.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$156,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA6\$990,008.450.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$324,436.510.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$161,001.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT FEDERAL CREDIT

UNION1\$149,831.920.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$161,822.680.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL

CORPORATION2\$323,600.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK7\$1,154,553.981.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2\$344,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$155,920.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST

COMPANY1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SUFFIELD

THE1\$155,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO1\$157,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK12\$1,923,510.661.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION4\$612,200.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK69\$11,153,905.2110.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$156,574.360.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC1\$155,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC1\$152,828.550.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB5\$795,210.160.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROW FINANCIAL FEDERAL CREDIT

UNION4\$633,382.440.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.1\$159,816.470.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY6\$956,037.500.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION1\$170,803.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND

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BANK4\$667,939.640.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$174,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION2\$311,931.800.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.3\$476,717.390.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY1\$164,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK2\$312,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$161,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION2\$313,831.920.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION4\$642,356.480.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION2\$316,958.740.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK2\$319,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY7\$1,123,341.141.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.2\$317,651.930.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$171,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.3\$480,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.2\$339,805.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION14\$2,277,153.032.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS1\$165,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK5\$813,768.100.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$169,822.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES4\$666,345.820.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK2\$311,837.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$150,181.520.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$168,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$159,824.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$326,250.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA2\$338,427.590.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$172,606.370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$168,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$167,820.400.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.3\$470,419.040.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK1\$173,183.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.2\$309,827.940.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST3\$463,823.360.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$158,326.510.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH

FEDERAL SAVINGS

BANK1\$166,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA
 BANK1\$153,831.430.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY3\$497,532.180.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT
 UNION1\$167,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
 NATIONAL BANK1\$161,314.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE
 WASHINGTON
 FINANCIAL1\$153,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE
 STATE BANK1\$165,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS
 FEDERAL CREDIT
 UNION1\$150,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
 UNION2\$315,475.150.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT
 UNION4\$635,362.160.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
 STATE EMPLOYEES CREDIT
 UNION1\$171,512.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
 CREDIT
 UNION15\$2,435,628.432.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
 FEDERAL CREDIT
 UNION1\$167,816.110.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME
 MORTGAGE1\$168,815.020.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
 FEDERAL CREDIT
 UNION6\$941,491.320.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH NATIONAL
 CREDIT UNION1\$161,331.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH
 NO.1 FEDERAL CREDIT
 UNION4\$643,945.570.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY MORTGAGE
 CORPORATION1\$152,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
 CREDIT UNION2\$306,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
 SERVICE EMPLOYEES CREDIT
 UNION1\$150,331.350.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL
 CREDIT UNION1\$156,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
 N.A.1\$162,563.320.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS
 BANK1\$167,824.600.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS,
 NA1\$163,691.360.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
 UNION2\$333,866.230.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
 BANK1\$168,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
 COMPANY1\$170,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
 UNION2\$299,831.920.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
 DANBURY1\$161,314.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
 MAINE3\$457,415.570.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
 FEDERAL CREDIT
 UNION1\$159,824.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL
 CREDIT UNION1\$174,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW
 FEDERAL CREDIT
 UNION1\$159,640.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
 COMMUNITY FEDERAL CREDIT
 UNION1\$150,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
 BANK1\$167,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
 BANK2\$309,920.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL
 RIVER CREDIT UNION4\$623,319.040.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
 JAMES MORTGAGE

CORPORATION4\$651,855.930.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK4\$625,050.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION1\$161,771.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$171,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION3\$473,460.320.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC.1\$152,624.730.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$157,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$325,600.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$174,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$161,818.480.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA2\$335,562.870.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION1\$171,570.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY1\$167,811.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION3\$461,839.690.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$161,790.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$170,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$169,809.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$164,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$164,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$170,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$170,671.630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION1\$159,816.470.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$321,180.840.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK2\$324,148.940.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION2\$308,322.780.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$152,826.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY2\$334,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NATIONS FEDERAL CREDIT UNION1\$169,010.410.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION2\$313,156.860.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$160,923.670.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK9\$1,487,965.731.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION2\$308,577.880.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION4\$675,921.800.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK1\$154,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK5\$806,705.570.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$169,809.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY6\$963,810.730.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT

CREDIT UNION,

INC.1\$150,084.640.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$18,135,560.5817.3%
 BANK5\$319,584.830.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT
 UNION1\$17,760.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 BANK1\$26,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST
 CO.9\$612,425.670.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT
 UNION7\$532,344.630.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
 BANK5\$357,222.190.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK3\$211,660.260.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
 CENTER FIRST1\$78,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK, WICHITA
 FALLS1\$68,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB10\$693,647.011.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT
 UNION2\$154,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA22\$1,422,886.142.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL
 SAVINGS AND LOAN
 ASSOCIATION1\$64,925.450.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL SAVINGS
 BANK1\$79,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
 GROUP INC.1\$49,942.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO
 VIZCAYA ARGENTARIA PUERTO
 RICO1\$49,881.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
 PUERTO
 RICO1\$79,714.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK9\$651,472.621.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL3\$198,126.050.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL6\$387,147.540.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AKRON1\$82,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ILLINOIS3\$205,387.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 QUINCY2\$131,388.650.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY1\$49,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON2\$126,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
 FSB1\$67,440.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST1\$77,000.000.12%0\$0.00NA
 FEDERAL CREDIT
 UNION3\$203,756.580.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER
 BANKS1\$55,890.450.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION5\$372,100.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK2\$102,786.910.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE
 BANK1\$78,913.530.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT UNION1\$59,931.180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK1\$50,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
 BANK1\$80,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK2\$126,950.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
 LLC2\$147,008.670.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK3\$183,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS1\$50,129.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MINNESOTA FEDERAL CREDIT
 UNION1\$75,916.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY33\$2,107,899.523.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 SAVINGS

Edgar Filing: SCUDDER MICHAEL L - Form 4

BANK2\$107,109.420.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK1\$22,735.000.04%

BANK4\$234,550.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$54,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK3\$143,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$57,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK2\$148,300.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC8\$422,571.030.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$83,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESAL MORTGAGE6\$381,182.880.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL BANK, BROWNWOOD1\$50,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION2\$131,764.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$80,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS FEDERAL CREDIT UNION1\$80,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.2\$116,307.920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1\$71,225.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.3\$189,200.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL BANK1\$77,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA2\$132,377.450.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$49,123.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$50,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC2\$99,392.550.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK5\$306,332.430.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD1\$79,416.990.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION2\$140,417.410.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.3\$148,754.540.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY1\$38,456.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSROADS BANK1\$55,537.700.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY1\$41,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER MORTGAGE COMPANY, INC.1\$78,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT HILLS BANK1\$25,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION5\$289,694.710.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION3\$206,686.450.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION5\$275,568.810.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DU ONLY GF - AMERICAN BANK OF THE NORTH1\$51,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY13\$802,120.331.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION1\$79,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND

TRUST COMPANY4\$258,706.920.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER
 FEDERAL CREDIT UNION2\$155,517.410.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT
 FEDERAL CREDIT UNION4\$278,035.750.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB
 MORTGAGE COMPANY1\$62,353.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
 CREDIT UNION2\$161,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS
 CREDIT UNION1\$32,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK1\$37,926.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 BANK & CAPITAL
 TRUST1\$39,190.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
 SAVINGS BANK1\$74,915.960.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
 PARTNERS CREDIT
 UNION1\$76,412.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 BANK AND TRUST
 COMPANY1\$74,016.970.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 CREDIT UNION6\$368,594.940.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
 RICHMOND, NA2\$126,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTURY BANK1\$54,341.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTURY BANK, NA1\$76,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CITIZENS BANK & TRUST COMPANY OF
 SC1\$58,337.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 NA3\$169,620.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF
 OHIO5\$298,196.760.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
 OF THE MIDWEST7\$430,044.730.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL BANK, FSB1\$71,493.980.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
 SC2\$131,820.940.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
 AND LOAN ASSOCIATION OF
 LAKEWOOD4\$269,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK2\$149,338.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL SAVINGS BANK OF CHAMPAIGN
 URBANA1\$81,825.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE
 FINANCIAL
 CORPORATION5\$337,954.680.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK3\$197,081.050.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERIT MORTGAGE
 CORPORATION1\$83,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 L.L.C.5\$322,623.100.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK2\$100,410.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK AND TRUST
 COMPANY1\$82,309.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF CARM1\$121,622.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 DANVILLE1\$39,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF HARTFORD1\$56,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 OHIO CREDIT UNION,
 INC.1\$76,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK26\$1,420,670.272.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK
 MORTGAGE COMPANY,
 LLC1\$42,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
 CREDIT UNION1\$83,430.230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT

FEDERAL CREDIT

UNION1\$78,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT
 UNION2\$139,845.080.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK15\$1,194,835.061.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK5\$335,867.270.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
 CORPORATION3\$174,965.260.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU3\$222,335.200.34
 CITY FEDERAL CREDIT
 UNION1\$64,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,
 LLC1\$59,934.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK,
 FSA1\$51,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK
 SSB6\$356,242.650.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL
 CREDIT UNION5\$321,829.830.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROW
 FINANCIAL FEDERAL CREDIT
 UNION6\$407,550.920.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT
 UNION1\$66,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 F.S.B.2\$155,250.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS
 BANK1\$75,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT
 UNION4\$260,228.640.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE
 COMPANY INC.3\$240,146.470.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
 MORTGAGE
 COMPANY13\$826,045.261.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL
 NATIONAL BANK1\$77,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
 ONE CREDIT
 UNION2\$146,920.850.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK7\$491,964.030.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT
 UNION1\$51,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK,
 NATIONAL
 ASSOCIATION1\$48,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT
 BANK AND TRUST, FSB1\$45,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 FINANCING CENTER
 INC.1\$74,074.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF
 AMERICA1\$47,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
 BANK1\$82,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL
 BANK THE2\$127,412.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE
 BANK1\$75,485.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)3\$196,414.200.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON
 HERITAGE FEDERAL CREDIT
 UNION1\$69,923.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
 CREDIT UNION1\$55,656.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI
 VALLEY CREDIT
 UNION2\$139,693.290.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
 BANK1\$73,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK1\$65,820.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
 NATIONAL
 BANK1\$57,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
 OF COMMERCE3\$235,908.110.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
 SAVINGS BANK1\$75,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
 BANKERS MORTGAGE
 CORPORATION1\$72,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE
 BANK2\$135,604.970.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK
 AND TRUST COMPANY3\$191,666.090.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES

B. NUTTER AND

COMPANY5\$350,694.300.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
 FEDERAL CREDIT UNION5\$323,384.150.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA
 SALLE STATE BANK1\$44,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 AREA BANK1\$67,429.530.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
 CREDIT UNION1\$19,578.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MORTGAGE COMPANY
 INC.5\$343,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT
 UNION8\$500,601.880.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
 BANKS1\$80,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
 BANK, FSB1\$83,604.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS
 BANK1\$24,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
 BANK AND TRUST CO.2\$129,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
 BANK MORTGAGE
 SERVICES3\$220,432.180.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
 BANK1\$65,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT
 UNION1\$66,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
 COMPANY INC.2\$163,514.470.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
 TRUST & SAVINGS
 BANK3\$221,016.420.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
 NATIONAL
 ASSOCIATION1\$38,955.260.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
 MORTGAGE COMPANY,
 LLC1\$80,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY
 FEDERAL CREDIT
 UNION1\$79,912.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
 CREDIT UNION1\$57,935.010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI
 COUNTY NATIONAL
 BANK1\$52,240.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS
 AND GOVERNMENT CREDIT
 UNION2\$144,220.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC
 FINANCIAL SERVICES,
 INC.1\$73,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE
 CORP.1\$80,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF
 WESTERN ILLINOIS1\$64,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 FINANCIAL CREDIT
 UNION1\$61,192.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
 SERVICES INC.1\$55,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK3\$176,700.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
 CREDIT UNION2\$134,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MMS
 MORTGAGE SERVICES,
 LTD.1\$80,450.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING
 COMPANY1\$59,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER, LLC8\$458,014.600.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CLEARING
 CORPORATION1\$59,858.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MANAGEMENT CONSULTANTS
 INC2\$133,914.390.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 BANK7\$433,819.340.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 COOPERATIVE BANK,
 N.A.2\$94,443.840.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE

BANK AND

TRUST\$145,915.960.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC\$238,044.990.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA BANK\$136,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY\$277,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY11\$695,548.921.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION1\$83,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK1\$76,444.240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE WASHINGTON FINANCIAL1\$40,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST\$122,863.230.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK\$147,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION3\$215,016.700.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION1\$80,484.650.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION5\$386,621.210.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK\$280,758.710.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION6\$429,851.410.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY1\$70,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE\$294,575.490.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$73,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.2\$119,880.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST3\$204,327.010.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION3\$228,721.500.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION1\$67,126.450.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$56,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$74,203.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK (USA)2\$114,747.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$68,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION2\$152,322.720.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$65,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION2\$141,166.890.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$34,950.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$48,744.020.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$109,280.640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE4\$301,918.430.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION1\$68,924.480.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$84,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$75,816.930.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW

FEDERAL CREDIT

UNION1\$36,758,760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT UNION1\$70,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION1\$83,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$62,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION2\$123,152,710.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$58,049,150.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$75,829,290.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$80,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$76,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION4\$282,551,670.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$70,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN6\$316,198,550.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY4\$258,418,760.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$69,919,710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION1\$44,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK4\$263,020,980.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$76,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$52,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2\$155,905,210.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.1\$45,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$64,927,160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$84,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY1\$54,938,370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION9\$634,086,680.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$48,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR2\$105,300.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHUMBERLAND NATIONAL BANK1\$54,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$73,720.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$77,914,620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION3\$176,626,330.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK5\$353,360,280.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION2\$145,166,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$228,474,090.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$51,643,410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK6\$432,374,350.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$39,856,320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR

BANK1\$75,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT UNION1\$69,923.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK5\$329,096.090.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$82,407.550.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION6\$350,771.040.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK3\$165,543.170.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY9\$498,378.150.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION1\$61,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1\$55,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK7\$470,398.590.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$61,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION1\$83,550.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$64,925.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.2\$156,511.860.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WANIGAS CREDIT UNION1\$50,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$53,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION2\$116,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK2\$119,350.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$35,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.4\$227,460.230.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT UNION1\$80,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$15,787,424.6924.46 FIRST WHOLESALE MORTGAGE25\$5,836,413.0033.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY COUNTY CREDIT UNION OF FT. LAUDERDALE2\$492,463.252.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL CREDIT UNION1\$292,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA5\$1,540,426.668.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$359,596.602.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION5\$1,289,856.797.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.6\$1,676,605.919.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.2\$467,475.582.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$230,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION7\$1,713,734.219.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE2\$638,325.283.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QLENDING1\$192,000.001.1 COAST CREDIT UNION1\$379,564.132.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$223,743.061.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$199,775.881.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,958,990.5

HUNTINGTON NATIONAL

BANK10\$2,500,442.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,500,442.35100%0\$0.00NA**

AVENUE FEDERAL CREDIT

UNION1\$199,791.181.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

FSB3\$658,681.414.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT

UNION1\$202,500.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII1\$600,000.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL

FSB1\$239,190.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES

CREDIT UNION1\$194,781.501.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE

COMMUNITY BANK2\$684,000.004.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES

RIVER BANK1\$217,372.811.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE

BANK FSB1\$178,304.611.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST

BANK1\$296,250.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK3\$712,705.074.81%

INSTITUTION FOR

SAVINGS1\$175,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK

AND TRUST

COMPANY3\$760,036.605.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS

CU1\$186,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA

MORTGAGE COMPANY1\$176,250.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MORTGAGE COMPANY,

L.L.C.1\$196,500.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT

BANK1\$213,260.761.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

BANK5\$1,176,296.067.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA

MORTGAGE SERVICES1\$175,200.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD

MORTGAGE

COMPANY4\$785,586.435.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS

SAVINGS BANK2\$471,052.503.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME

FINANCIAL SERVICES,

INC.2\$587,702.283.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,

N.A.1\$448,000.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE

COMPANY, LLC2\$584,578.593.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION

FEDERAL CREDIT

UNION1\$270,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

MANAGEMENT CONSULTANTS

INC1\$194,925.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SECURITY,

INC.1\$300,100.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST

BANK1\$227,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY

CREDIT UNION1\$216,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,

N.A.3\$981,896.086.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION1\$180,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON NATIONAL

BANK1\$207,956.851.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA

BANK2\$415,250.442.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT

UNION, INC.1\$194,032.341.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

TRUST

BANK1\$240,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,257,735.048.49%0\$0.00NA

BILBAO VIZCAYA ARGENTARIA PUERTO

RICO1\$194,280.054.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER

PUERTO RICO3\$902,493.3518.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK

PUERTO RICO8\$2,275,718.1647.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL

BANK AND

Explanation of Responses:

TRUST2\$257,455.885.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION1\$323,636.946.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.2\$279,425.825.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$278,387.845.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO2\$305,657.126.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,817,055.16100%0\$0.00** FEDERAL CREDIT UNION2\$426,815.202.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$275,198.451.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK5\$1,256,146.466.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE2\$799,003.673.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL3\$944,910.734.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS5\$1,423,424.697.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK4\$905,702.284.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$157,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR SPRINGS1\$197,376.860.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.4\$763,423.353.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY6\$1,783,740.168.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK TEXAS1\$151,034.500.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.5\$1,519,390.837.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU3\$756,857.493.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE, LLC1\$195,086.240.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.3\$518,832.102.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)1\$405,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY4\$925,395.834.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION2\$342,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA1\$251,730.591.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$210,269.591.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK3\$1,061,339.635.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION6\$1,487,155.487.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$157,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION6\$1,429,007.007.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION1\$174,799.270.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$165,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$303,267.691.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,475,049.915.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY4\$1,009,483.720.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$602,049.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL

SAVINGS BANK3\$932,549.420.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2\$717,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION10\$2,918,914.540.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY THE1\$308,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION3\$676,289.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK5\$1,129,539.280.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION2\$515,642.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$185,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION5\$1,075,174.370.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL3\$820,965.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED HOME MORTGAGE CORPORATION1\$331,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION1\$277,590.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.12\$3,193,756.640.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION4\$912,573.650.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$207,002.160.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE3\$664,584.480.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION41\$9,826,747.441.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK1\$211,818.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST4\$1,008,049.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.2\$413,702.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL4\$1,044,860.850.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$342,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$206,977.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB38\$9,240,797.151.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION3\$875,961.990.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION4\$1,403,250.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA58\$13,467,100.062.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION6\$1,122,361.570.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION3\$1,033,619.110.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$185,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$467,2 INC.6\$1,555,326.790.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK8\$2,410,018.240.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$226,739.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL20\$5,507,015.191.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$1,012,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD3\$850,520.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

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STANLY1\$202,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES5\$1,265,580.290.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION12\$3,281,891.760.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
FINANCIAL GROUP
INC.1\$329,584.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$300,000.000.06%
BANK3\$956,489.720.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL
CREDIT UNION2\$374,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER
CREDIT UNION6\$1,585,248.410.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO
CREDIT UNION6\$1,196,273.820.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN
FRANKLIN BANK2\$504,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
COUNTY SAVINGS
BANK1\$299,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT
UNION16\$5,593,743.231.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
STATE BANK9\$2,333,046.450.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES CREDIT
UNION48\$13,598,161.932.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
CREDIT UNION2\$494,198.270.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY
THE4\$1,149,042.080.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK1\$215,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
BANK3\$789,448.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
SAVINGS
BANK3\$838,967.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK3\$1,069,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY25\$6,853,447.841.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
PACIFIC HOME
LOANS3\$876,943.370.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
BANK2\$521,943.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL
CREDIT UNION1\$222,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK1\$192,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL
CREDIT UNION1\$187,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE BANK FSB2\$600,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
BANK1\$176,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
FIRST CREDIT
UNION13\$3,157,525.870.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
MORTGAGE, LLC2\$592,788.520.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST NATIONAL
BANK1\$184,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE6\$1,265,918.910.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
UNION SAVINGS
BANK1\$299,647.780.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
UNION1\$249,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
BANK OF SULPHUR
SPRINGS1\$398,450.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
MORTGAGE COMPANY1\$250,698.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO-OP
SERVICES CREDIT
UNION1\$196,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL

CREDIT

UNION13\$3,231,296.980.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS,
 N.A.1\$347,781.610.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1\$267,537.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL BANK1\$238,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA4\$831,765.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC3\$648,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK1\$232,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$186,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$368,113.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$179,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION2\$557,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$180,278.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY1\$180,175.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT CREDIT UNION3\$768,759.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC1\$229,729.970.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK1\$203,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK3\$793,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS3\$772,570.610.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION10\$2,557,138.100.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL2\$543,723.640.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$212,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1\$179,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY27\$7,208,207.481.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION5\$1,298,151.380.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$391,324.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE HOME MORTGAGE, LLC1\$407,060.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION7\$1,790,152.630.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK1\$275,675.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK4\$1,023,131.590.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION4\$1,405,500.570.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION1\$285,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT

LAKES CREDIT UNION1\$360,366.470.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
MIDWEST BANK
SSB8\$1,855,693.200.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
MORTGAGE
SERVICES3\$909,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK
FEDERAL CREDIT UNION3\$597,854.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
FEDERAL CREDIT
UNION2\$448,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT
UNION2\$520,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE
COMPANY INC.17\$4,316,384.090.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY13\$3,849,334.400.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE
CREDIT UNION6\$1,464,208.120.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST
MORTGAGE,
INC.1\$233,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK12\$3,147,706.460.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
CREDIT UNION2\$469,095.520.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET
BANK, NATIONAL
ASSOCIATION2\$608,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY
POINT BANK AND TRUST,
FSB1\$232,889.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL
BANK2\$530,675.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL
CREDIT UNION2\$454,723.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL BANK2\$380,281.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL SAVINGS
BANK2\$605,237.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND
LOAN COMPANY3\$579,775.900.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
STATE BANK2\$486,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK6\$1,842,592.640.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE
BANK1\$277,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
CORPORATION (USA)11\$3,322,682.500.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C
FEDERAL CREDIT UNION3\$584,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM
SOUTHEAST EMPLOYEES FEDERAL CREDIT
UNION1\$242,714.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION2\$408,650.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
HOUSING AND FINANCE
ASSOCIATION1\$224,723.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI
VALLEY CREDIT
UNION1\$232,720.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS
BANK16\$4,852,750.230.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS
MORTGAGE
CORPORATION1\$202,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE
BANK1\$249,093.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK
AND TRUST
COMPANY5\$1,590,716.110.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
BANK, FSB1\$313,055.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNS HOPKINS
FEDERAL CREDIT
UNION2\$730,898.950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF
WYOMING1\$390,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
FEDERAL CREDIT
UNION1\$416,487.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL

CREDIT UNION2\$765,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION2\$600,261.020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$220,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST6\$1,888,859.650.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.3\$682,870.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.9\$2,971,022.440.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION5\$1,145,578.350.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION2\$610,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.11\$3,789,757.400.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.4\$1,298,078.470.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION4\$1,358,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$275,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$713,400.800.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK10\$3,063,704.850.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1\$255,699.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK9\$1,906,874.010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD COOPERATIVE BANK1\$301,728.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARBLEHEAD BANK3\$941,040.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK2\$608,251.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$594,786.120.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION MORTGAGE CORPORATION1\$371,553.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.1\$210,540.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.3\$697,470.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION5\$1,225,207.980.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC3\$1,063,173.720.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB6\$2,215,200.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$490,196.520.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA9\$2,220,011.320.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT UNION2\$544,661.870.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$412,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$352,573.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK2\$555,136.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK4\$1,229,058.160.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$295,210.990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES

INC.2\$530,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK6\$1,695,892.030.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE2\$406,510.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION2\$503,730.850.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$189,771.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK4\$971,236.670.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN FEDERAL BANK1\$283,578.090.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1\$212,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.7\$1,674,735.200.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$214,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION1\$255,685.230.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC1\$264,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC3\$768,450.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION7\$1,504,470.640.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT UNION1\$185,771.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK1\$316,859.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASA FEDERAL CREDIT UNION1\$269,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU EDUCATORS FEDERAL CREDIT UNION1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$265,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.9\$2,824,740.470.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST3\$655,323.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE FEDERAL CREDIT UNION1\$179,778.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY3\$831,341.800.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$606,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK8\$2,443,744.950.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.2\$584,295.970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$275,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION10\$3,213,001.420.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PLUS CREDIT UNION1\$199,487.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY2\$725,351.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK2\$538,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL FEDERAL CREDIT UNION6\$1,604,195.560.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK4\$1,315,667.040.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK8\$2,470,219.320.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION1\$284,552.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND

NATIONAL BANK3\$973,741.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN
COMMUNITY CREDIT
UNION1\$345,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
BANK1\$255,992.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
CREDIT UNION4\$981,400.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK2\$462,685.460.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL
CREDIT UNION1\$271,673.180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS
FEDERAL CREDIT
UNION1\$256,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
UNION8\$2,655,319.560.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
STATE EMPLOYEES CREDIT
UNION1\$241,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
CREDIT UNION17\$4,935,636.670.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, NATIONAL
ASSOCIATION2\$596,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST COMPANY OF ST.
ALBANS1\$362,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION2\$455,368.980.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION
FEDERAL BANK4\$1,043,807.450.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE2\$603,697.210.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE
AND FIRE FEDERAL CREDIT
UNION9\$2,781,010.300.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC
FEDERAL CREDIT
UNION1\$280,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH NATIONAL
CREDIT UNION1\$269,668.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
WASHINGTON STATE
BANK7\$1,820,900.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1
FEDERAL CREDIT
UNION1\$184,208.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
& TRUST2\$833,037.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION2\$369,664.040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE
STATE BANK1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
CREDIT UNION6\$1,739,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT
UNION1\$249,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES
FEDERAL CREDIT
UNION3\$608,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT
UNION1\$254,686.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL
CREDIT UNION4\$1,297,879.390.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
N.A.4\$1,116,088.580.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS
BANK1\$204,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS
FEDERAL CREDIT UNION1\$202,252.270.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS
CITIZENS, NA1\$226,720.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
CREDIT UNION6\$1,713,229.080.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL
NATIONAL
BANK1\$283,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION3\$748,495.350.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
CREDIT UNION1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROEBLING

SAVINGS AND LOAN1\$224,729.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK4\$1,042,382.240.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$380,553.330.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$216,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAHARA MORTGAGE1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)1\$278,986.490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION3\$1,153,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$251,710.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE3\$754,629.270.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$217,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK AND TRUST COMPANY2\$595,567.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION10\$2,983,206.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S BANK2\$488,706.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW FEDERAL CREDIT UNION5\$1,453,835.490.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION6\$1,811,537.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$215,850.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY2\$501,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK3\$750,538.910.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$225,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE LLC1\$176,782.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$250,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND LOAN ASSOCIATION1\$185,771.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION3\$811,595.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$229,336.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$179,793.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION16\$3,976,450.450.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION3\$992,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$189,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS6\$1,531,108.710.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH3\$659,471.040.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES4\$900,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION4\$821,800.720.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$266,871.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY2\$521,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE

COMPANY1\$219,729.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$220,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION16\$3,919,861.540.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$213,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION2\$385,613.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION2\$745,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION1\$178,335.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION3\$908,241.340.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$215,467.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION4\$1,326,295.080.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION8\$2,132,497.920.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$240,157.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS3\$1,158,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK15\$3,912,831.500.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION6\$1,594,567.680.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK5\$1,350,055.030.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$336,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION2\$482,335.420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK3\$730,285.530.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$186,446.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$176,487.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION2\$517,002.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION11\$3,324,144.140.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$178,829.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$687,439.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$277,658.170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION2\$685,164.910.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK2\$576,676.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK1\$405,512.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$234,724.110.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION3\$829,366.240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK2\$600,890.610.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY10\$2,791,658.760.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION4\$1,023,009.920.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$390,923.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION9\$2,704,925.770.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF

WISCONSIN CREDIT

UNION9\$1,787,417.390.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE

FEDERAL CREDIT

UNION2\$618,238.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$339,590.710.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION4\$878,969.820.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION1\$206,745.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

UNION3\$741,103.480.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY3\$857,132.760.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION2\$449,396.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS2\$723,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION15\$3,948,076.490.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK4\$1,019,835.930.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION2\$472,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION2\$472,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION2\$373,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT UNION3\$736,946.990.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMARK CREDIT UNION3\$630,312.680.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION7\$1,628,918.760.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY2\$427,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION,

INC.7\$1,652,013.240.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$62,190,231.1912.38

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY1\$212,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.4\$926,858.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT

UNION2\$650,707.660.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT

UNION17\$4,951,474.050.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT

UNION1\$324,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK3\$617,556.550.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION2\$708,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$199,365.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL5\$1,194,579.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK1\$225,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.4\$1,089,401.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION4\$870,448.930.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK2\$602,275.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE1\$316,050.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT

UNION38\$9,042,810.261.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$400,206.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL1\$206,751.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$185,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST

UNION17\$4,951,474.050.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT

UNION1\$324,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK3\$617,556.550.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION2\$708,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$199,365.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL5\$1,194,579.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK1\$225,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.4\$1,089,401.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION4\$870,448.930.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK2\$602,275.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE1\$316,050.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT

UNION38\$9,042,810.261.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$400,206.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL1\$206,751.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$185,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST

UNION17\$4,951,474.050.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT

UNION1\$324,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK3\$617,556.550.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION2\$708,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$199,365.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL5\$1,194,579.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK1\$225,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.4\$1,089,401.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION4\$870,448.930.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK2\$602,275.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE1\$316,050.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT

UNION38\$9,042,810.261.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$400,206.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL1\$206,751.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$185,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST

UNION17\$4,951,474.050.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT

UNION1\$324,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK3\$617,556.550.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION2\$708,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$199,365.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL5\$1,194,579.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK1\$225,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.4\$1,089,401.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION4\$870,448.930.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK2\$602,275.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE1\$316,050.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT

UNION38\$9,042,810.261.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$400,206.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL1\$206,751.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$185,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST

UNION17\$4,951,474.050.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT

UNION1\$324,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK3\$617,556.550.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION2\$708,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$199,365.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL5\$1,194,579.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK1\$225,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.4\$1,089,401.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION4\$870,448.930.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK2\$602,275.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE1\$316,050.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT

UNION38\$9,042,810.261.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$400,206.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL1\$206,751.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$185,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST

CREDIT UNION1\$179,788.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION5\$1,098,622.330.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL3\$967,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.2\$617,699.620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB30\$7,561,146.321.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION5\$1,218,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION3\$927,393.140.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA60\$15,233,098.463.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION2\$604,755.480.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2\$762,593.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION3\$981,565.610.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$265,000.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP INC.6\$1,504,086.930.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK12\$2,998,085.340.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$486,696.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL14\$3,804,308.620.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AKRON1\$372,440.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII4\$1,137,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ILLINOIS2\$716,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LANCASTER1\$177,786.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY5\$1,216,556.960.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES3\$915,580.710.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION18\$5,904,829.271.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$180,000.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL CREDIT UNION2\$463,957.520.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION10\$3,015,491.130.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION9\$2,292,773.500.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$385,525.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK1\$199,759.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK5\$1,307,798.260.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION29\$10,010,683.792%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION2\$499,808.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK5\$1,055,533.590.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION36\$9,537,893.331.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE SAVINGS BANK1\$194,666.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT UNION1\$201,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE9\$2,720,624.180.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$224,729.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK3\$946,408.420.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

COMMUNITY CREDIT

UNION1\$204,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK2\$686,550.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT
 UNION1\$178,779.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC1\$263,682.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK OF PROVO2\$610,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MINNESOTA FEDERAL CREDIT
 UNION1\$192,762.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY33\$8,066,660.211.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION1\$405,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 HOME LOANS3\$624,537.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 STATE BANK3\$810,370.460.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS
 FEDERAL CREDIT
 UNION1\$187,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK1\$240,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK
 FSB5\$1,629,993.690.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK1\$180,777.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
 NORTHERN
 KENTUCKY2\$603,274.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 COMMUNITY BANK1\$219,167.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 EQUITY FIRST CREDIT
 UNION13\$3,041,408.830.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC1\$227,732.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST WHOLESALE
 MORTGAGE14\$3,041,208.090.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 STATE BANK1\$222,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 UNION SAVINGS
 BANK3\$886,957.430.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
 UNION1\$196,263.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
 BANK OF SULPHUR
 SPRINGS1\$255,325.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
 MORTGAGE
 COMPANY1\$400,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
 BANK5\$1,606,716.580.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
 CREDIT UNION15\$3,705,462.020.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
 CREDIT UNION1\$288,153.350.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK & TRUST
 CO.1\$280,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.3\$1,139,551.200.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL
 BANK2\$684,476.580.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT
 UNION OF
 LYNN1\$205,352.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
 CREDIT UNION OF
 FLORIDA2\$462,535.890.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC2\$418,722.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK1\$192,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX CREDIT
 UNION1\$225,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC1\$239,112.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT

UNION3\$612,425.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
UNION1\$184,772.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC.1\$321,594.870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.2\$453,771.300.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
ONE1\$207,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT CREDIT
UNION1\$193,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY,
LLC1\$210,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE,
INC.1\$183,973.510.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION
FOR SAVINGS2\$494,405.230.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE
BANK2\$384,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION17\$3,824,234.330.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL4\$913,715.230.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
BANK3\$659,041.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL
EMPLOYEES CREDIT
UNION1\$244,718.980.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY18\$4,677,447.200.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION6\$1,381,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
UNION5\$1,401,772.110.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
TRUST COMPANY1\$186,980.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE
BANK1\$199,754.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON
SAVINGS BANK2\$411,504.080.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT
UNION7\$1,599,401.800.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT
UNION1\$279,655.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT
UNION1\$192,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE
CENTS SAVINGS BANK DBA
BANKFIVE2\$593,290.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
MERCHANTS BANK1\$316,699.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
DEPOSIT AND DISCOUNT
BANK1\$280,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS
CREDIT UNION6\$1,817,912.230.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PLUS FEDERAL CREDIT
UNION1\$176,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST
CREDIT UNION2\$605,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN INTERNATIONAL
BANK2\$708,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK, NA1\$280,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC9\$2,133,242.900.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA4\$985,869.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF
BANK3\$600,506.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION3\$852,731.340.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COUNTY BANK1\$335,586.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK OF THE

MIDWEST2\$471,729.490.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK, FSB1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD13\$3,953,704.330.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS
BANK3\$666,466.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
BANK, NATIONAL
ASSOCIATION1\$201,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL CREDIT
UNION1\$271,682.470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK3\$815,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK23\$5,945,394.091.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION10\$2,893,372.140.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.17\$4,699,006.190.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION1\$318,126.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK3\$743,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK &
TRUST4\$876,378.570.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK ALASKA4\$977,290.250.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF CARM1\$179,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DEERWOOD1\$264,688.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF GRANT PARK1\$221,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NORTHERN CREDIT
UNION1\$275,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK37\$9,696,869.151.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK
OF WESTERN ILLINOIS2\$475,712.340.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECHNOLOGY CREDIT
UNION13\$3,885,252.780.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT
FEDERAL CREDIT
UNION1\$199,770.590.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT
UNION1\$324,600.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
UNION4\$1,130,943.140.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE
BANK2\$508,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK7\$2,270,721.910.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK30\$7,801,005.831.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE
CORPORATION1\$242,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP
LLC1\$370,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN SAVINGS
BANK2\$638,620.200.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN
CREDIT UNION3\$696,633.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN
FINANCIAL SERVICES,
INC1\$189,760.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,
LLC1\$399,508.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAFTON SUBURBAN
CREDIT UNION1\$259,687.590.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
MIDWEST BANK

SSB5\$1,306,996.910.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES4\$1,383,721.450.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION1\$413,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION2\$550,950.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS BANK2\$570,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.17\$4,100,397.670.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY8\$2,311,041.770.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN BANK2\$519,754.080.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION6\$1,671,642.770.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION2\$606,270.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$241,709.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK11\$3,000,054.250.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION2\$376,586.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION1\$191,474.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT UNION2\$504,114.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK2\$534,622.550.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.1\$322,094.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY2\$445,464.860.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA3\$914,659.340.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK2\$571,050.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK6\$1,345,797.880.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION1\$185,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$182,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)9\$2,521,906.490.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION2\$445,023.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1\$191,259.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$214,160.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK23\$6,930,115.611.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION2\$564,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY5\$1,138,690.440.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK, FSB1\$299,622.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT UNION1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNS HOPKINS FEDERAL CREDIT UNION2\$675,596.280.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION3\$651,606.230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION2\$566,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL

CREDIT UNION2\$441,106.960.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST6\$2,178,100.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION3\$959,272.170.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.5\$1,109,410.180.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.6\$1,993,428.140.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION3\$698,576.360.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION5\$1,254,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.17\$5,607,933.801.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.10\$3,108,306.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION4\$1,259,586.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS2\$438,718.980.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$416,487.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK10\$3,214,310.120.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$481,634.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACKINAC SAVINGS BANK1\$324,217.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$245,704.420.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK5\$1,445,726.800.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD COOPERATIVE BANK5\$1,439,600.700.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARBLEHEAD BANK1\$416,498.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES5\$1,155,775.450.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK3\$893,901.350.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$411,005.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK3\$701,745.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.3\$734,181.160.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$416,510.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3\$708,987.010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT UNION1\$250,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC3\$785,107.920.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB3\$1,005,252.830.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK3\$567,285.510.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION1\$256,691.200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA16\$4,225,964.150.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT UNION1\$237,592.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN SAVINGS BANK2\$523,686.150.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY NATIONAL BANK1\$272,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC

FINANCIAL SERVICES,
INC.1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY
FEDERAL CREDIT
UNION1\$307,629.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE CORP.2\$661,185.180.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST
BANK1\$415,995.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
BANK4\$1,143,296.790.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES INC.3\$656,476.050.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK3\$663,793.530.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK &
TRUST COMPANY1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD
BANK, THE4\$1,233,969.860.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION
FEDERAL CREDIT
UNION3\$831,436.450.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL
CREDIT UNION1\$230,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
CREDIT UNION3\$563,149.170.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MMS
MORTGAGE SERVICES,
LTD.1\$235,909.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS
BANK6\$1,682,975.350.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO
BANKING
COMPANY1\$177,561.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.4\$1,058,845.480.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC3\$603,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CLEARING
CORPORATION1\$234,211.670.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS
INC4\$1,265,987.260.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS,
LLC3\$729,053.770.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA
CREDIT UNION8\$1,815,888.250.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
AMERICA FEDERAL CREDIT
UNION1\$207,761.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY
BANK2\$529,181.290.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU EDUCATORS
FEDERAL CREDIT
UNION1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.3\$983,324.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE,
LLC/DBACHAMPION MORTGAGE
COMPANY1\$274,062.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
BANK1\$275,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK3\$821,075.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK8\$2,207,343.820.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
INC.3\$1,095,638.510.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY1\$244,210.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT
UNION17\$5,457,682.551.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PLUS
CREDIT
UNION1\$272,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY3\$773,865.020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE BANK2\$594,706.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL
FEDERAL CREDIT

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UNION2\$528,364.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
UNION2\$461,965.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK1\$187,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND
SAVINGS BANK2\$739,204.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK5\$1,446,194.990.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY
CREDIT
UNION1\$264,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
BANK1\$235,709.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS
FEDERAL CREDIT
UNION2\$383,774.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
CREDIT UNION7\$1,792,309.180.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW
FEDERAL CREDIT
UNION1\$276,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE
BANK3\$914,136.050.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS
ASSOCIATION1\$196,558.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS
FEDERAL CREDIT
UNION5\$1,592,750.370.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
UNION8\$2,404,556.410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
STATE EMPLOYEES CREDIT
UNION2\$458,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
CREDIT UNION19\$5,197,110.131.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK2\$518,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY
BANK AND TRUST
COMPANY1\$186,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION1\$265,530.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT
UNION2\$382,780.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION
FEDERAL BANK6\$1,915,255.470.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE1\$416,510.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE
AND FIRE FEDERAL CREDIT
UNION6\$1,422,987.320.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE BANK4\$1,005,044.540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH
NO.1 FEDERAL CREDIT
UNION1\$324,609.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
&
TRUST1\$236,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK2\$503,958.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION2\$606,603.210.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE
BANK FSB1\$197,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE
SAVINGS BANK
FSB1\$214,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
BANK2\$465,440.080.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT
UNION4\$1,601,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE
EMPLOYEES FEDERAL CREDIT
UNION4\$1,020,665.080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM
BANK1\$249,193.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
N.A.2\$744,293.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS
FEDERAL CREDIT
UNION1\$265,702.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
CREDIT UNION3\$543,089.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
CREDIT

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UNION11\$2,823,789.440.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$225,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROEBLING SAVINGS AND LOAN1\$212,538.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK5\$1,235,663.870.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION4\$1,089,411.490.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAHARA MORTGAGE1\$205,875.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION5\$1,426,669.570.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$339,610.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE3\$768,170.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION11\$3,085,040.700.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION2\$486,423.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW FEDERAL CREDIT UNION2\$547,686.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY SAVINGS BANK, SSB1\$299,655.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION4\$1,003,394.420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK2\$418,429.970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$240,404.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK3\$799,034.100.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$398,309.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY2\$719,114.700.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE LLC1\$274,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION1\$190,226.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION2\$455,419.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION2\$538,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$182,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY8\$2,055,441.420.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION10\$2,553,604.850.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION3\$902,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$180,577.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS4\$1,321,510.430.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$383,039.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$1,171,573.450.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION4\$995,484.910.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK3\$865,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$279,655.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$236,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION12\$2,639,811.100.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT

UNION2\$506,395.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$183,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION3\$633,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$383,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION2\$378,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$219,856.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$211,257.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF ALABAMA FCU1\$244,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$195,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION10\$3,049,150.800.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$220,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$182,774.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$182,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$183,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS3\$1,113,558.390.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR2\$415,166.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHUMBERLAND NATIONAL BANK1\$192,762.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK15\$3,431,080.760.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION2\$823,420.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK5\$1,250,806.530.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$181,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$257,483.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK2\$397,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$323,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$218,243.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION12\$3,128,363.410.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION6\$1,759,166.220.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$389,531.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION1\$218,930.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK1\$331,591.780.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK2\$426,886.450.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$220,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION2\$557,884.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY11\$2,926,916.630.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NATIONS FEDERAL CREDIT UNION1\$359,384.110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION2\$596,367.650.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$268,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY

& STATE EMPLOYEES CREDIT

UNION6\$1,775,967.500.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT
 UNION8\$1,793,480.920.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT
 UNION2\$746,186.830.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY2\$585,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$328,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION4\$950,124.420.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT
 UNION1\$226,999.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY6\$1,643,850.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.3\$844,545.050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$402,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WANIGAS CREDIT UNION1\$193,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
 UNION11\$2,797,081.850.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$209,759.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK5\$1,500,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY2\$378,419.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION2\$415,606.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT
 UNION6\$1,756,363.740.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION4\$977,929.950.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT UNION2\$449,346.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMARK CREDIT UNION2\$410,605.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT
 UNION3\$934,114.010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY9\$2,961,646.940.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK, FSB1\$413,513.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.3\$808,554.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$58,445,985.9011.7%0 MORTGAGE COMPANY23\$5,675,460.783.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.2\$590,400.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION1\$201,263.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$384,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST1\$266,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA32\$7,974,727.515.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK4\$1,302,479.520.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.1\$248,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK18\$4,599,932.653%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE, INC.10\$3,070,016.402%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$244,249.300.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN33\$7,868,919.385.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable410\$121,109,156.03

2ND MORTGAGE COMPANY OF NEW JERSEY,
 INC.6\$1,133,454.730.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
 SAVINGS BANK2\$258,605.800.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
 BUILDING AND LOAN,
 SSB1\$97,300.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
 GROUND FEDERAL CREDIT
 UNION4\$536,468.660.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
 FEDERAL CREDIT
 UNION1\$113,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL
 CREDIT UNION1\$140,557.920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
 BANK4\$502,156.320.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT
 UNION6\$396,363.480.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK4\$357,755.100.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
 FINANCIAL1\$188,735.010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
 CREDIT UNION1\$94,375.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
 FEDERAL CREDIT
 UNION3\$279,748.940.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
 BANK7\$657,256.200.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE6\$623,525.030.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION34\$3,772,977.803.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
 CENTER FIRST4\$411,715.860.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK, N.A.1\$109,272.480.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK,
 TERRELL1\$102,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK, WICHITA
 FALLS2\$121,682.280.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB1\$90,513.090.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA11\$1,200,854.091.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
 UNION3\$231,453.020.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$485,301.610.42%
 FINANCIAL GROUP
 INC.2\$218,857.050.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK5\$573,636.230.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL3\$233,952.770.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ILLINOIS1\$69,537.030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 LENOX1\$102,956.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 SPRINGFIELD11\$761,779.010.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY2\$195,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES2\$165,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
 STAFF FEDERAL CREDIT
 UNION5\$925,970.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA2\$207,200.000.18%
 BANK1\$84,434.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
 UNION8\$1,157,577.691.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
 SAVINGS BANK2\$373,335.530.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 STATE BANK6\$491,356.410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY THE4\$701,465.590.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE
 COMMUNITY BANK1\$179,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE
 COD FIVE CENTS SAVINGS
 BANK4\$483,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT
 UNION1\$90,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK11\$1,436,279.551.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL

LENDING, LLC3\$509,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO3\$327,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE

COMPANY36\$4,425,314.113.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT

UNION1\$105,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK5\$550,511.850.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$144,040.990.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION5\$517,921.840.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$11,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$56,177.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC3\$354,141.780.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE1\$50,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK2\$345,713.620.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK2\$128,790.450.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$158,934.730.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT

UNION4\$776,827.950.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$76,739.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1\$215,503.460.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST

CO.4\$579,668.570.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.2\$110,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK3\$204,450.470.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$68,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.4\$202,239.620.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC2\$185,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT

UNION5\$421,149.560.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK7\$966,417.400.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$65,063.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.5\$627,283.070.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY2\$225,843.530.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK5\$405,575.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK3\$690,915.160.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK4\$627,307.500.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT

UNION4\$541,620.560.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK1\$153,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY5\$588,316.250.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$100,535.110.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST

COMPANY2\$163,452.240.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION2\$153,963.120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT

UNION2\$153,963.120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT

UNION2\$153,963.120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT

UNION2\$153,963.120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT

UNION2\$153,963.120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT

UNION1\$93,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK1\$47,501.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK2\$548,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS FEDERAL CREDIT
 UNION1\$69,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA6\$314,186.430.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$233,435.400.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$338,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA6\$617,500.970.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST3\$319,094.550.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$89,404.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$144,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION3\$351,333.150.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION1\$76,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK4\$731,102.820.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$86,275.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$96,358.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST6\$622,368.780.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA1\$119,608.970.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY3\$349,548.670.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD2\$490,940.270.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD3\$195,133.410.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO1\$172,050.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK12\$1,719,630.021.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF WESTERN ILLINOIS2\$227,944.830.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION2\$235,587.600.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO1\$49,664.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT UNION2\$286,934.740.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$66,112.080.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK2\$559,359.500.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK49\$7,276,364.746.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION2\$288,656.480.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION5\$519,741.950.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC1\$145,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS, LLC1\$60,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK, FSA1\$230,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES5\$602,004.980.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION6\$805,696.790.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.7\$1,060,489.500.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUERNSEY BANK

FSB2\$184,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK1\$65,345.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$138,682.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION2\$78,401.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION1\$36,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.1\$37,750.340.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY5\$390,385.840.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK OF ALBEMARLE SSB1\$267,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$87,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$113,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION3\$203,093.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$94,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK4\$412,897.750.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK17\$1,953,178.771.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE4\$654,179.810.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK1\$191,723.520.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$45,695.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY INC.1\$71,650.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION3\$443,700.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION5\$767,348.370.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$164,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST6\$1,331,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.4\$478,496.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION4\$565,611.100.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$175,833.070.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK8\$774,447.330.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$127,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK2\$828,447.340.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.2\$174,829.800.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES8\$491,015.650.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK2\$332,281.370.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK3\$273,896.810.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$74,503.960.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$401,337.380.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$83,493.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION7\$896,823.050.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC1\$202,632.770.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METABANK1\$59,603.170.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINNESOTA FEDERAL CREDIT

UNION1\$43,705.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT

UNION4\$539,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS2\$115,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK2\$116,605.800.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT

UNION1\$158,450.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.3\$448,400.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK10\$1,028,016.260.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE3\$615,941.800.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION4\$327,867.450.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MMS MORTGAGE SERVICES, LTD.1\$67,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY1\$45,695.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN FEDERAL BANK1\$128,643.510.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1\$42,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.3\$389,380.210.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE FEDERAL CREDIT

UNION1\$155,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1\$64,070.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK1\$39,733.680.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$124,272.610.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK2\$255,237.870.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK4\$737,767.370.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$114,234.340.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY6\$765,551.790.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK1\$63,074.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION2\$91,407.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION3\$259,486.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$30,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT

UNION8\$831,710.490.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$59,605.800.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT

UNION1\$131,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION16\$1,713,352.971.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION4\$601,588.550.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS2\$330,310.450.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.3\$228,288.540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$31,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$203,179.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE5\$386,683.280.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE

CORPORATION2\$275,056.440.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE
 STATE BANK2\$198,795.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE
 SAVINGS BANK
 FSB1\$55,615.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
 BANK1\$44,205.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT
 UNION1\$73,504.040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
 N.A.1\$37,747.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS
 BANK2\$327,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
 CREDIT UNION1\$176,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK19\$2,492,176.112.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO
 CREDIT UNION1\$201,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 BANK OF MAINE12\$1,147,333.371%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 BANK OF MENDOCINO
 COUNTY1\$275,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL
 CREDIT UNION1\$84,441.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY
 SAVINGS BANK,
 SSB1\$99,338.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL
 CREDIT UNION1\$133,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET
 TRUST COMPANY2\$313,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND
 COMMUNITY BANK1\$113,737.670.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
 CAROLINA FEDERAL CREDIT
 UNION1\$178,006.900.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
 COMMERCIAL
 BANK1\$300,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A
 FEDERAL SAVINGS
 BANK13\$1,501,509.061.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
 BANK3\$174,073.890.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL
 RIVER CREDIT UNION2\$174,471.150.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
 CLAIR COUNTY STATE
 BANK1\$142,246.590.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
 BANK1\$166,888.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
 TRUST COMPANY2\$158,351.840.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION5\$439,426.300.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
 FEDERAL CREDIT
 UNION1\$397,336.850.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND
 TRUST1\$303,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 CROSS PLAINS6\$623,600.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF LINCOLN2\$108,974.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 NEW PRAGUE2\$283,956.450.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF THE LAKES5\$567,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 SAVINGS BANK2\$499,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK
 YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
 COMPANY1\$99,338.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS
 BANK1\$36,755.290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE
 COMPANY OF NEW
 MEXICO1\$46,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY
 NATIONAL BANK1\$122,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
 FEDERAL CREDIT
 UNION18\$1,886,003.061.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE
 COMPANY1\$139,074.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT

UNION2\$126,599.800.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK1\$88,403.520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE
 BANK AND TRUST
 COMPANY1\$49,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
 NATIONAL BANK IN
 AMBOY1\$74,012.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE
 BANK2\$166,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF
 SYCAMORE7\$772,949.050.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK3\$411,742.630.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL
 CREDIT UNION1\$168,346.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER
 FEDERAL CREDIT UNION4\$497,608.700.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC
 COMMUNITY CREDIT
 UNION1\$69,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
 BANC MORTGAGE
 SERVICES9\$1,438,962.551.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR
 BANK1\$197,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS
 BANK2\$178,885.920.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
 BANK2\$467,879.200.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
 UNION2\$225,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
 BANK12\$985,839.390.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 COMPANY1\$140,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT
 UNION1\$164,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY
 BANK1\$64,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND
 TRUST COMPANY1\$70,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
 NATIONAL BANK1\$255,311.500.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY
 CREDIT UNION1\$75,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
 MORTGAGE COMPANY1\$119,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL
 STREET MORTGAGE BANKERS LTD D/B/A POWER
 EXPRESS3\$609,341.300.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION4\$635,370.100.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST
 BANK1\$137,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
 BANK4\$367,843.280.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
 TRUST
 COMPANY2\$170,674.360.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
 CREDIT UNION16\$1,343,575.341.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT
 UNION2\$356,600.540.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
 COMPANY2\$619,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
 CREDIT UNION,
 INC.1\$102,478.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,830,632.035.94%0\$0.00NA
 MORTGAGE
 COMPANY13\$2,027,778.2415.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
 INC.1\$125,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
 OF OMAHA1\$24,833.560.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
 BANK2\$414,235.273.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS AND
 LOAN78\$4,721,635.8835.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,062,109.0545.
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY1\$265,800.310.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL

SAVINGS

BANK6\$1,413,216.832.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
 BANK3\$358,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
 CREDIT UNION2\$265,257.450.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
 CREDIT UNION1\$52,157.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK3\$257,034.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
 FIRST FEDERAL CREDIT
 UNION7\$892,108.681.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
 TRUST OF THE
 CUMBERLANDS2\$112,189.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK, N.A.1\$70,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK,
 TERRELL1\$154,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK, WICHITA
 FALLS1\$79,968.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA13\$1,273,800.941.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
 GROUP INC.1\$55,343.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK3\$268,410.150.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE
 BANK1\$63,582.300.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL2\$164,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ELMWOOD2\$110,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 QUINCY1\$64,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 SPRINGFIELD1\$29,358.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES1\$64,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON3\$374,208.190.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WESTON1\$92,307.260.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
 FEDERAL CREDIT
 UNION1\$155,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
 FSB1\$150,985.140.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
 SAVINGS BANK3\$292,099.350.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION1\$85,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK1\$92,250.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
 COMPANY THE1\$187,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE
 COMMUNITY BANK1\$146,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE
 COD FIVE CENTS SAVINGS
 BANK5\$592,647.350.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT
 UNION1\$80,471.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK4\$617,077.630.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC1\$35,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS2\$141,444.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY2\$172,300.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK4\$683,300.620.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER
 BANK2\$150,601.880.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK1\$76,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
 BANK1\$109,235.420.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC2\$149,289.770.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST WHOLESALE
 MORTGAGE1\$28,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION
 SAVINGS BANK2\$211,015.260.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON

NATIONAL BANK1\$51,143.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$110,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$71,047.480.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$69,543.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$158,962.710.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK6\$642,624.230.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$122,282.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$173,857.870.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC4\$359,245.190.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1\$73,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$404,361.390.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$202,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE, INC.1\$142,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK2\$260,812.190.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2\$199,387.520.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK1\$142,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION6\$748,440.551.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1\$153,001.610.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY4\$290,578.270.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$129,157.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$79,978.110.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION3\$259,984.270.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK, NATIONAL ASSOCIATION1\$66,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE1\$45,701.780.07%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK3\$631,852.610.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK1\$258,303.130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK2\$68,997.680.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$37,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC4\$364,478.600.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA3\$323,833.050.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$36,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST3\$509,921.350.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3\$122,981.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$437,131.830.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

CREDIT UNION1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
SCHOOLS FEDERAL CREDIT
UNION2\$137,934.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT
UNION1\$152,001.450.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
COMPANY INC.4\$320,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY
FEDERAL CREDIT
UNION1\$230,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
N.A.1\$224,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL
BANK3\$443,480.510.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS
BANK4\$412,605.530.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK1\$248,379.230.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK3\$515,472.080.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER
COOPERATIVE
BANK1\$120,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
COMPANY INC.1\$154,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
BANK, NATIONAL
ASSOCIATION1\$84,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
SCHOOLS AND GOVERNMENT CREDIT
UNION2\$245,800.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE CORP.1\$111,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND
STATES BANK1\$75,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK
OF WESTERN
ILLINOIS1\$30,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY
BANK2\$159,760.330.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK3\$193,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK &
TRUST COMPANY1\$44,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD
BANK, THE1\$129,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION
FEDERAL CREDIT
UNION1\$198,703.390.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC3\$271,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS,
LLC1\$190,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS
ASSOCIATION FSA2\$120,550.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.1\$39,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
BANK1\$99,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK2\$373,750.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK
BANK1\$120,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY9\$979,908.321.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE BANK1\$31,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK1\$165,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY
CREDIT UNION1\$84,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST
COMMUNITY CREDIT
UNION1\$74,513.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
CREDIT UNION1\$80,471.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY
SAVINGS
ASSOCIATION1\$58,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
SECURITY BANK AND TRUST
COMPANY1\$60,604.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME
MORTGAGE1\$98,863.510.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT

WASHINGTON STATE

BANK9\$915,400.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$89,710.660.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION1\$139,098.410.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$176,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$45,701.780.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$150,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$206,669.440.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION4\$320,670.300.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$43,116.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK4\$460,180.890.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$243,437.650.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE3\$292,400.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$149,021.030.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW FEDERAL CREDIT UNION6\$330,178.020.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT UNION2\$208,038.100.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY2\$221,544.610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$42,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION1\$166,414.090.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK5\$749,448.131.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK3\$279,126.010.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION4\$480,477.730.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$105,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION3\$735,904.361.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS2\$185,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$104,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY3\$263,636.950.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION5\$645,084.980.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$132,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$50,174.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY1\$74,294.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION3\$568,283.530.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$91,166.010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$79,065.520.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$110,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$73,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT BANKERSBANK1\$127,860.050.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE

BANK2\$153,992.300.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE
SERVICES6\$570,660.560.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY
STATE BANK5\$384,602.070.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER
SAVINGS BANK1\$350,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK2\$133,128.280.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
UNION1\$57,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK5\$404,319.680.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY1\$29,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION1\$27,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK9\$846,875.531.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT
UNION, INC.1\$68,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION3\$492,936.190.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK1\$40,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE
BANK3\$292,600.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL
CREDIT UNION2\$355,663.540.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY
BANK1\$96,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO
RICO2\$158,815.620.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD COUNTY
NATIONAL
BANK2\$154,768.480.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON
FEDERAL BANK,
FSB1\$139,593.420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION, INC.1\$16,968.630.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOLO FEDERAL
CREDIT
UNION1\$150,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,396,903.5710.72
MORTGAGE
COMPANY14\$1,195,868.7410.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA7\$820,504.046.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK1\$105,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN99\$6,506,285.3154.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,376,764.9127.
AVENUE FEDERAL CREDIT
UNION23\$5,523,314.585.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
BANK2\$408,936.580.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL1\$189,018.670.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE14\$2,224,008.772.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION8\$1,439,086.911.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
CENTER FIRST2\$359,624.920.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK, N.A.1\$188,819.170.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL1\$157,598.680.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB15\$2,744,743.902.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
CREDIT
UNION6\$1,147,526.801.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA6\$1,334,422.121.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
UNION3\$348,252.720.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$346,302.170.38
FINANCIAL GROUP

INC.2\$314,145.230.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO
 VIZCAYA ARGENTARIA PUERTO
 RICO1\$283,972.990.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
 PUERTO
 RICO1\$172,099.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK3\$795,758.400.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE
 AND TRUST CO.1\$85,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII8\$1,910,493.652.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY1\$113,710.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES1\$114,707.900.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
 STAFF FEDERAL CREDIT
 UNION12\$3,589,982.713.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$79,295.160.09%
 FEDERAL CREDIT
 UNION4\$608,502.940.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
 UNION1\$353,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
 SAVINGS BANK1\$280,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
 FEDERAL CREDIT
 UNION2\$681,317.230.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT UNION16\$3,662,721.543.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOURNS
 EMPLOYEES FEDERAL CREDIT
 UNION1\$188,024.250.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE SAVINGS
 BANK1\$65,829.950.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK10\$1,650,612.161.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
 PROVO2\$260,327.530.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY6\$1,254,395.651.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION3\$640,345.890.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 HOME LOANS1\$249,355.880.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES
 RIVER BANK2\$190,013.730.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL
 FEDERAL CREDIT
 UNION2\$364,628.900.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 NATIONAL BANK2\$372,797.880.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
 NATIONAL BANK OF SULPHUR
 SPRINGS3\$546,418.060.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL
 BANK1\$148,657.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
 BANK1\$219,433.170.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
 CREDIT UNION1\$108,419.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
 CREDIT UNION1\$158,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANC MORTGAGE
 CORPORATION1\$161,921.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK,
 N.A.20\$3,209,702.173.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.1\$122,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC1\$125,176.660.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT
 UNION1\$149,602.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK6\$1,004,481.921.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.1\$155,055.160.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
 SECURITY BANK2\$174,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN
 COOPERATIVE BANK1\$325,171.960.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI

STATE BANK1\$165,640.420.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
 FINANCIAL2\$668,700.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
 BANK1\$172,368.350.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY9\$1,717,901.841.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT
 FEDERAL CREDIT UNION5\$987,095.761.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F &
 A FEDERAL CREDIT
 UNION1\$213,890.020.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
 BANK, NA1\$85,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
 CREDIT UNION9\$1,287,023.371.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
 SC2\$275,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
 BANK1\$102,475.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
 CREDIT UNION1\$93,955.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HAWAIIAN BANK1\$184,523.340.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HERITAGE FINANCIAL
 CORPORATION1\$171,251.280.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK1\$165,279.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERIT MORTGAGE
 CORPORATION1\$417,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK4\$615,111.090.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK &
 TRUST4\$696,049.430.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK3\$588,056.980.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
 CREDIT UNION3\$552,317.390.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK
 PUERTO RICO3\$274,886.530.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK1\$167,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK20\$3,487,054.183.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 MORTGAGE
 CORPORATION2\$345,025.350.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER
 NEVADA MORTGAGE
 SERVICES1\$81,283.970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH
 CREDIT UNION2\$427,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL
 CREDIT UNION3\$680,542.060.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.5\$1,042,186.981.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT
 UNION1\$152,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
 CENTER INC.1\$135,644.580.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS
 AND LOAN
 COMPANY5\$690,537.440.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE
 NATIONAL BANK THE1\$155,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C
 FEDERAL CREDIT
 UNION1\$177,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
 BANK1\$154,075.050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK3\$393,607.700.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE
 POLICE FEDERAL CREDIT
 UNION1\$124,612.160.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL
 CREDIT UNION1\$262,811.380.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
 SCHOOLS FEDERAL CREDIT
 UNION3\$508,781.050.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
 CREDIT UNION1\$231,410.720.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY
 FEDERAL CREDIT UNION1\$151,613.920.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS

ALAMOS NATIONAL

BANK1\$310,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK2\$533,332.470.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
 BANK2\$260,337.040.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST &
 SAVINGS BANK1\$125,178.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
 BANK, NATIONAL
 ASSOCIATION5\$902,754.320.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
 COUNTY SAVINGS BANK2\$458,413.410.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
 MINNESOTA FEDERAL CREDIT
 UNION1\$166,575.820.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN
 BANK1\$110,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
 SERVICES INC.1\$179,629.320.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK1\$240,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK &
 TRUST COMPANY1\$138,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON
 SAVINGS BANK4\$786,608.270.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 AMERICA, INC.5\$842,068.980.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER, LLC1\$108,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MARKETS, LLC2\$322,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
 REPUBLIC SAVINGS
 BANK2\$326,157.480.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
 BANK5\$1,121,903.101.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY4\$466,799.070.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA
 CREDIT UNION1\$109,716.590.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
 UNIVERSITY CREDIT
 UNION1\$106,724.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY
 CREDIT UNION2\$192,747.500.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON
 FIRST COMMUNITY CREDIT
 UNION3\$542,607.910.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND
 TRUST1\$79,295.160.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT
 UNION5\$849,717.980.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL
 CREDIT UNION2\$575,513.360.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
 CREDIT UNION1\$334,600.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 SECURITY BANK AND TRUST
 COMPANY1\$172,753.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST
 COMPANY OF ST.
 ALBANS2\$203,672.790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION
 FEDERAL BANK1\$341,131.320.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
 HOME MORTGAGE1\$110,219.330.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE
 AND FIRE FEDERAL CREDIT
 UNION1\$153,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE,
 INC.6\$928,822.851.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
 STATE BANK1\$417,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE
 BANK & TRUST2\$397,418.090.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM
 FEDERAL CREDIT UNION1\$296,151.990.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
 BANK (USA)2\$401,868.520.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK3\$447,494.980.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
 MENDOCINO
 COUNTY1\$204,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE
 BANK AND TRUST
 COMPANY2\$488,737.510.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST

FEDERAL CREDIT

UNION2\$588,908.500.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY

FEDERAL CREDIT

UNION1\$267,299.610.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST

AIRLINES FEDERAL CREDIT

UNION1\$135,596.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A

FEDERAL SAVINGS

BANK9\$1,852,726.562.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL

RIVER CREDIT UNION2\$297,911.270.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.

MARYS BANK5\$1,170,920.041.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK

OF LINCOLN1\$133,605.670.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING

SAVINGS BANK3\$554,280.790.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT

CREDIT UNION1\$118,697.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS

FEDERAL CREDIT UNION1\$204,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

CREDIT UNION OF ALABAMA

FCU3\$571,010.810.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT

UNION1\$182,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWINSTAR CREDIT

UNION1\$189,716.890.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA

BANK1\$99,491.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY

BANK3\$507,062.920.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY

CREDIT UNION1\$221,428.020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY

BANK AND TRUST

COMPANY1\$379,818.870.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE

MORTGAGE

COMPANY3\$481,310.820.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT

UNION, INC.2\$245,487.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

STATE EMPLOYEES CREDIT

UNION1\$150,815.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE

BANK2\$617,881.010.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY

BANK1\$258,342.140.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK

PUERTO RICO4\$583,985.870.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM

EDUCATIONAL CREDIT

UNION2\$293,532.200.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST

COMPANY1\$125,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL

FEDERAL CREDIT

UNION8\$1,261,672.881.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,803,947.326.3%

MORTGAGE

COMPANY2\$469,947.747.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA

INC.1\$235,600.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TERRACE MORTGAGE

COMPANY1\$257,000.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL

SAVINGS AND

LOAN2\$375,234.576.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,818,219.1778.27%

SAVINGS AND LOAN ASSOCIATION,

F.A.2\$528,000.009.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE

BANK4\$1,120,041.7719.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,

INC.1\$200,000.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,004,406.5568.42%

BANK1\$265,962.572.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$11,904,028.4397.74%

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE

COMPANY2\$189,908.131.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE

BANK1\$85,412.830.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST

CO.1\$109,135.930.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL

CREDIT UNION1\$97,647.950.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA1\$87,458.590.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1\$86,592.790.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK2\$214,775.531.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD2\$200,405.691.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK1\$100,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY3\$283,058.912.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$89,802.300.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC2\$189,057.321.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE4\$404,431.533.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$84,858.170.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$106,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC5\$465,288.613.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$91,200.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD1\$107,885.090.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER MORTGAGE COMPANY, INC.1\$99,400.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION1\$103,114.320.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION1\$103,250.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$192,811.331.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK2\$194,102.421.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK1\$95,357.400.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL CREDIT UNION1\$87,215.150.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$104,690.590.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$86,162.070.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$85,215.350.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT FEDERAL CREDIT UNION1\$89,912.520.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$96,903.440.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$87,910.270.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$94,700.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$102,400.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$102,892.450.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO1\$90,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.1\$90,008.860.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$105,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION1\$93,750.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB1\$102,400.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.1\$104,800.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$108,641.740.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$96,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI

VALLEY CREDIT

UNION1\$100,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$89,558.150.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$297,092.042.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK & TRUST COMPANY1\$107,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK2\$197,498.491.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$83,043.720.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.1\$107,895.030.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$85,312.190.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD FINANCE CORP.1\$93,613.810.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK1\$85,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION3\$266,849.912.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$95,157.420.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$86,309.790.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA1\$104,895.470.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK1\$96,307.380.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$89,910.400.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$100,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP CREDIT UNION1\$85,248.090.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$103,816.550.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2\$196,762.141.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.2\$175,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK8\$724,137.235.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$104,167.270.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK1\$104,892.950.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$108,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC.1\$108,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$98,259.310.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$102,295.600.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD COUNTY NATIONAL BANK1\$107,892.370.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,264,517.4124.77% BANK, NA1\$124,374.291.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$112,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$112,900.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE3\$353,831.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS SECURITY BANK1\$110,500.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$123,744.121.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.1\$115,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL
 EMPLOYEES CREDIT
 UNION1\$119,335.071.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
 COMPANY1\$112,860.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE STATE
 BANK1\$110,287.441.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT
 UNION1\$119,677.861.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
 CREDIT UNION1\$113,554.491.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 GUARANTY BANK1\$123,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK1\$117,442.141.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 L.L.C.1\$112,400.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK1\$115,500.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO
 RICO1\$116,800.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK1\$110,495.051.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDMAN SACHS
 MORTGAGE
 COMPANY1\$118,135.991.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH
 CREDIT UNION1\$113,962.801.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
 MORTGAGE COMPANY1\$123,793.661.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
 MORTGAGE CORPORATION
 (USA)1\$123,453.241.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND
 COMPANY1\$121,073.451.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE,
 INC.1\$115,500.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK
 & TRUST CO., FSB1\$122,877.551.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER, LLC1\$114,407.991.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 COOPERATIVE BANK,
 N.A.3\$360,879.194.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT
 UNION1\$123,873.571.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNYMAC LOAN
 SERVICES, LLC1\$120,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
 HOME MORTGAGE1\$115,082.551.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
 MORTGAGE,
 INC.1\$109,761.931.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL
 CREDIT UNION1\$124,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS,
 NA1\$114,291.441.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 BANK2\$233,607.592.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
 BANK1\$115,881.741.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
 CREDIT UNION1\$110,087.651.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP
 CREDIT UNION1\$114,889.361.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS
 BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
 COMPANY1\$119,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK
 OF MONTANA2\$243,750.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION1\$121,252.061.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 NATIONAL BANK2\$225,998.982.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 MORTGAGE
 COMPANY1\$111,885.811.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND
 VOLK
 INC.1\$119,877.651.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,979,566.1025.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK1\$127,370.011.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA1\$126,734.171.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
 GROUP INC.2\$277,600.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST

WHOLESALE

MORTGAGE1\$134,588.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 FIRST CREDIT UNION OF
 FLORIDA1\$129,458.531.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL
 EMPLOYEES CREDIT
 UNION2\$254,070.872.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY1\$126,274.161.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST
 BOSTON SAVINGS
 BANK1\$132,864.401.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK1\$143,860.041.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FINANCIAL CREDIT
 UNION1\$129,712.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT FEDERAL
 CREDIT UNION1\$131,166.131.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE
 CORPORATION3\$403,122.434.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK3\$401,116.404.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO
 RICO1\$143,866.631.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK2\$288,132.333.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK2\$272,172.682.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH
 CREDIT UNION1\$144,633.721.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET
 BANK, NATIONAL
 ASSOCIATION2\$271,478.552.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
 NUTTER AND
 COMPANY2\$283,049.653.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME
 FINANCIAL SERVICES,
 INC.1\$126,623.821.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK & TRUST
 COMPANY1\$129,626.891.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE
 SERVICES, INC.1\$148,844.441.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
 MORTGAGE, LLC/DBACHAMPION MORTGAGE
 COMPANY1\$134,862.361.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT
 UNION1\$133,600.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
 CREDIT UNION3\$420,555.134.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 BANK, NATIONAL
 ASSOCIATION1\$139,857.261.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND
 FIRE FEDERAL CREDIT
 UNION1\$129,500.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAHARA
 MORTGAGE2\$273,531.152.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL
 EMPLOYEES CREDIT
 UNION1\$143,019.961.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION5\$680,602.147.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 NATIONAL BANK1\$122,497.621.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE
 BANK OF TOWNSEND1\$148,999.801.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 COMMUNITY BANK1\$141,200.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT
 UNION1\$148,500.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
 COMPANY1\$136,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,039,081.5122
 AVENUE FEDERAL CREDIT
 UNION1\$170,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
 FEDERAL CREDIT
 UNION1\$165,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

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FSB1\$156,238.241.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$155,657.331.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$153,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$159,844.491.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINSVILLE SAVINGS SOCIETY1\$169,826.671.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION OF LYNN2\$325,000.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA3\$503,569.864.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$163,033.611.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$159,350.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION1\$159,795.981.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EATON NATIONAL BANK AND TRUST COMPANY1\$161,838.731.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$155,511.271.5 CALIFORNIA MORTGAGE COMPANY1\$164,900.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK6\$983,233.539.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$159,337.381.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$165,600.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION1\$157,866.091.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$339,985.893.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$151,045.841.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$161,085.601.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY1\$164,831.771.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION1\$161,378.791.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$150,742.621.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$310,208.312.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION5\$836,173.858.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$160,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$157,039.731.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$169,830.761.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION1\$159,836.871.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION1\$155,844.701.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$167,450.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,683,948.5424.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY2\$104,091.940.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION2\$133,336.381.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$73,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA4\$216,939.161.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$78,894.640.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP

INC.1\$59,939.820.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1\$65,855.020.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK5\$332,068.802.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$75,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE BANK1\$36,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY CREDIT UNION1\$81,670.980.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY7\$420,324.753.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK2\$110,652.480.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIS FINANCIAL SERVICES, INC.1\$58,712.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC2\$92,800.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE4\$263,152.962.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL BANK1\$62,938.770.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA2\$131,989.561.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$54,879.190.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC2\$159,039.601.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK2\$149,179.291.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION2\$141,601.051.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE, INC.1\$65,782.860.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$82,472.820.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.1\$69,664.390.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1\$30,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DU ONLY GF - AMERICAN BANK OF THE NORTH1\$52,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY3\$170,075.921.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY4\$202,999.701.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION1\$64,691.380.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK2\$125,066.310.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK NA2\$116,463.880.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$50,946.750.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1\$56,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB1\$35,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION2\$147,148.181.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT FEDERAL CREDIT UNION1\$49,891.780.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$82,415.890.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.6\$330,660.592.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$57,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2\$87,566.560.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE

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BANK9\$567,877.534.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT UNION1\$67,709.240.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE BANK1\$57,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$67,929.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC1\$65,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$118,902.440.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEVADA MORTGAGE SERVICES1\$75,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION1\$74,699.110.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$68,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$63,360.520.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$71,550.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY2\$159,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$73,426.830.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANK1\$44,103.240.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION (USA)3\$157,637.081.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$65,852.870.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK1\$68,936.090.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$39,958.240.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY2\$126,193.530.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$80,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$35,963.300.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING CORPORATION1\$67,133.100.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$46,151.750.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK2\$128,688.280.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$79,200.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$59,437.870.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$77,664.140.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$122,554.510.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$69,930.310.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION6\$400,719.183.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1\$58,800.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE3\$213,282.281.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$32,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$26,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK1\$65,609.790.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$144,966.131.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP CREDIT UNION1\$60,757.420.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT UNION1\$63,300.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC.,

DBA CAPITAL MORTGAGE SERVICES OF

TEXAS1\$57,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$73,924.550.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION2\$101,957.180.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE

COMPANY1\$77,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$84,750.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT

UNION2\$131,547.591.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK3\$225,662.711.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$54,942.570.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT

UNION1\$68,900.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK1\$81,438.850.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$79,119.250.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION2\$100,889.980.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION2\$127,400.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$78,850.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC.1\$39,960.180.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION,

INC.1\$59,598.240.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$2,954,807.8822.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WHOLESALE

MORTGAGE2\$784,406.0024.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF

FLORIDA2\$579,702.8117.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$393,766.9112.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA FUNDING

CORPORATION1\$399,642.1312.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT

UNION1\$178,917.405.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT

UNION1\$394,782.8412.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$493,518.7215.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP

INC.1\$180,000.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY2\$587,750.0013.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF

SC1\$370,000.008.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$276,331.166.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$216,750.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$300,000.006.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE

CORP.1\$254,008.765.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$270,000.006.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.1\$373,868.448.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$262,500.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT

UNION1\$289,407.216.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$981,000.0022.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE3\$888,764.4318.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

INC.1\$373,868.448.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$262,500.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT

UNION1\$289,407.216.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$981,000.0022.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE3\$888,764.4318.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

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BANK1\$282,533.8519.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,148,432.5880.26%
BANK CENTER
FIRST1\$310,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, F.S.B.1\$459,851.162.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB2\$174,556.990.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO VIZCAYA
ARGENTARIA PUERTO
RICO3\$310,322.511.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
PUERTO RICO9\$1,217,498.856.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION3\$1,125,908.745.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION4\$424,613.442.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
N.A.1\$161,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY
CREDIT UNION1\$192,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK1\$235,667.471.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK2\$412,750.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PEOPLES COMMUNITY
FCU1\$132,413.160.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO
RICO7\$966,717.784.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK1\$108,842.940.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK7\$1,124,499.915.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
MORTGAGE
SERVICES1\$97,861.910.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PLUS
CREDIT UNION2\$313,353.371.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
BANK AND TRUST12\$1,606,165.648.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
NW FEDERAL CREDIT
UNION1\$200,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE,
INC.22\$2,839,554.9214.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO3\$604,339.713.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS
BANK1\$214,421.991.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL
CREDIT UNION1\$405,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NORTHUMBERLAND NATIONAL
BANK1\$71,898.550.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT
UNION1\$87,876.010.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL
CREDIT UNION1\$139,303.440.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC18\$4,600,988.9523.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK
PUERTO RICO5\$647,095.733.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
TRUST
COMPANY2\$209,704.121.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$401,345.662.06%
MORTGAGE,
INC.1\$315,000.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.8\$1,315,007.9518.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
CREDIT UNION1\$236,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA
MORTGAGE, INC.13\$4,503,316.0664.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD
FEDERAL SAVINGS AND
LOAN4\$573,871.588.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$6,943,195.59100%0\$0.00**
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.7\$2,130,820.160.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING
AND LOAN, SSB2\$525,615.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON
AVENUE FEDERAL CREDIT

UNION10\$2,810,459.530.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL
 FEDERAL CREDIT UNION4\$804,985.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA
 FEDERAL CREDIT
 UNION1\$172,322.770.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL
 CREDIT UNION10\$3,448,856.360.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK10\$2,911,889.140.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
 FEDERAL CREDIT
 UNION4\$1,035,994.660.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
 FINANCIAL2\$386,619.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK &
 TRUST CO.2\$343,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
 CREDIT UNION1\$325,589.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE14\$4,058,402.030.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
 FIRST FEDERAL CREDIT
 UNION13\$2,896,232.310.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
 CENTER FIRST4\$750,582.590.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK, N.A.1\$384,515.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCE HOUSE
 LARIBA1\$329,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST
 CREDIT UNION2\$432,579.610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK,
 TERRELL1\$180,075.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SAVINGS BANK1\$304,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SAVINGS BANK,
 F.S.B.18\$6,351,714.291.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL
 CORPORATION1\$220,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB2\$384,282.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT
 UNION1\$160,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
 CREDIT UNION21\$5,011,827.721%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 BANK,
 NA7\$2,055,431.440.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK4\$946,537.700.19%
 BILBAO VIZCAYA ARGENTARIA PUERTO
 RICO1\$155,803.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
 PUERTO
 RICO1\$398,674.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK2\$317,200.480.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL1\$191,756.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ABBEVILLE AND TRUST
 CO.2\$388,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ELMWOOD1\$239,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII89\$33,941,219.056.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 QUINCY1\$244,428.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 SPRINGFIELD1\$234,072.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY10\$2,681,265.270.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES5\$1,499,852.490.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON4\$933,229.570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
 STAFF FEDERAL CREDIT
 UNION20\$6,638,467.351.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$196,740.580.04
 BANK1\$278,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL
 CREDIT UNION12\$2,337,262.240.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER

CREDIT UNION19\$5,426,329.191.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY
FEDERAL CREDIT
UNION3\$967,620.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
UNION2\$592,481.270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK3\$1,077,314.760.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN
BANK1\$155,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
SAVINGS BANK2\$704,963.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
FEDERAL CREDIT
UNION3\$933,183.900.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION97\$26,478,887.405.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE
SAVINGS
BANK1\$349,559.650.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT
UNION2\$376,764.730.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
COMPANY THE6\$1,921,761.080.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE
COMMUNITY BANK1\$169,776.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CREDIT UNION4\$808,960.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
COMMUNITY CREDIT
UNION3\$776,888.930.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK12\$3,095,803.260.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE
CORPORATION1\$199,742.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL
CREDIT UNION1\$259,672.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC2\$603,710.290.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK OF PROVO4\$1,208,936.270.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY3\$710,862.260.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
HOME LOANS23\$8,712,609.411.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK1\$328,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER
BANK1\$179,773.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
SAVINGS BANK1\$179,757.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE BANK FSB2\$635,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIS
FINANCIAL SERVICES,
INC.1\$283,344.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
CREDIT UNION4\$959,986.680.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMUNITY BANK2\$443,723.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST NATIONAL
BANK5\$1,191,333.840.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE1\$195,747.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
MORTGAGE
COMPANY1\$199,736.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
BANK2\$366,727.400.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
CREDIT UNION7\$1,686,604.860.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
CREDIT
UNION4\$1,224,364.790.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK
OF TEXAS, N.A.1\$269,352.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK & TRUST
CO.1\$225,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
N.A.23\$5,509,550.991.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
CREDIT UNION OF
FLORIDA3\$877,875.840.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,

LLC2\$466,412.460.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK4\$1,058,541.850.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK4\$820,322.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.8\$1,998,781.730.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1\$303,317.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK12\$3,049,612.640.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.10\$1,982,407.080.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST1\$227,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT CREDIT UNION3\$711,069.800.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK8\$2,354,883.260.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK3\$769,820.420.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION13\$3,297,352.900.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK1\$193,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY47\$14,106,612.212.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION2\$481,562.800.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE BANK1\$187,963.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK3\$996,486.390.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL CORPORATION1\$203,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION8\$1,972,674.740.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB FINANCIAL1\$283,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT UNION1\$399,485.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT UNION1\$307,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK1\$155,794.570.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS STATE BANK OF BUSHNELL1\$165,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$183,568.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION11\$3,482,642.370.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS FEDERAL CREDIT UNION1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK2\$655,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA4\$846,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$184,761.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION26\$5,749,630.181.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK1\$245,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF LOUISIANA2\$348,783.590.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1\$174,764.270.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2\$637,965.200.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL

SAVINGS BANK4\$1,076,343.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION1\$229,393.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$165,773.260.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK61\$21,484,631.304.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK10\$2,675,941.380.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION3\$899,065.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.3\$745,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.11\$2,944,807.420.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$165,786.320.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST4\$786,286.440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA12\$2,940,384.040.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DANVILLE1\$246,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD1\$215,728.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO2\$365,850.930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PEOPLES COMMUNITY FCU2\$483,164.710.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK4\$1,155,326.030.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION6\$1,598,922.570.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$200,741.270.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK4\$960,876.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK43\$10,453,968.442.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK, F.S.B.1\$407,486.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$416,475.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION1\$184,761.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS, LLC1\$222,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK, FSA3\$777,763.400.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAFTON SUBURBAN CREDIT UNION1\$220,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES6\$1,399,748.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION12\$3,476,420.760.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION7\$1,596,548.150.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.1\$416,425.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS BANK1\$205,550.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.26\$7,507,041.191.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY4\$1,070,834.120.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION4\$1,044,411.160.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK6\$2,274,537.680.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$245,690.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$217,340.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT UNION5\$992,423.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS

BANK3\$546,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.1\$285,623.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA2\$607,745.850.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$197,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)3\$715,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION1\$377,426.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION4\$952,300.370.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION7\$2,250,431.720.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION7\$1,297,623.580.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK2\$484,561.730.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK5\$1,109,753.930.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE POLICE FEDERAL CREDIT UNION1\$168,834.460.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION1\$213,468.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK2\$479,762.960.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT UNION1\$399,485.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$271,665.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING4\$1,241,806.520.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION7\$1,708,127.500.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$387,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$378,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST6\$1,826,467.560.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.2\$555,156.960.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION BANK1\$235,689.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.6\$1,817,298.920.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.2\$746,048.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$203,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK7\$2,118,910.900.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1\$281,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.2\$405,688.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK7\$2,339,785.850.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD COOPERATIVE BANK1\$361,944.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES8\$1,745,223.950.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$233,691.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$409,929.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION MORTGAGE CORPORATION1\$414,453.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.3\$712,495.020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA TEACHERS CREDIT

COMPANY2\$336,301.410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA
 CREDIT UNION13\$2,751,714.740.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN
 BANK1\$416,463.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY
 CREDIT UNION2\$537,062.840.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN
 COMMUNITY CREDIT
 UNION3\$559,757.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
 BANK5\$1,217,738.040.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST
 COMMUNITY CREDIT
 UNION1\$155,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND
 TRUST1\$382,507.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
 CREDIT UNION9\$1,964,287.790.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK
 BANK1\$168,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL
 CREDIT
 UNION6\$1,757,842.310.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
 STATE EMPLOYEES CREDIT
 UNION3\$746,550.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 BANK5\$1,350,251.890.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,
 NATIONAL
 ASSOCIATION1\$294,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 TRUST COMPANY OF ST.
 ALBANS3\$718,082.480.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME
 MORTGAGE1\$160,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
 FEDERAL CREDIT
 UNION1\$210,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
 STATE BANK3\$750,850.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1
 FEDERAL CREDIT
 UNION3\$575,994.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
 & TRUST1\$244,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
 MORTGAGE
 CORPORATION7\$2,322,878.320.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
 CREDIT UNION1\$289,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
 SERVICE EMPLOYEES CREDIT
 UNION2\$372,235.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT
 UNION1\$239,312.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
 N.A.2\$599,718.530.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS
 FEDERAL CREDIT
 UNION1\$299,622.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
 CREDIT UNION7\$1,629,624.360.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
 CREDIT UNION5\$1,617,091.340.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
 COMMUNITY CREDIT
 UNION1\$246,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK3\$962,594.520.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
 AND TRUST COMPANY3\$640,525.460.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE
 CREDIT UNION1\$288,137.030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 BANK OF MAINE3\$611,744.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 BANK OF MENDOCINO
 COUNTY3\$767,845.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE
 BANK AND TRUST
 COMPANY7\$1,996,942.330.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
 FEDERAL CREDIT
 UNION3\$794,618.110.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL

CREDIT UNION1\$234,704.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION2\$317,297.260.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$234,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$209,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK8\$2,048,413.810.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$155,803.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$233,705.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION2\$510,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$350,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION4\$776,400.480.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION2\$505,748.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$286,622.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY5\$1,759,929.030.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2\$496,100.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$365,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION10\$2,148,484.520.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION7\$1,214,297.020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$199,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$262,162.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION6\$2,103,197.110.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION13\$4,031,559.650.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPE SCHOOLS CREDIT UNION1\$154,804.990.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$223,718.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF ALABAMA FCU1\$406,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION5\$1,304,633.910.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$180,761.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHUMBERLAND NATIONAL BANK1\$184,761.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$365,775.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION2\$840,002.300.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK14\$3,713,104.210.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$250,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK2\$457,801.350.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$263,667.850.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$168,198.110.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION2\$544,081.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION15\$4,320,430.890.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND

COUNTRY BANC MORTGAGE

SERVICES1\$173,875.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST
 CREDIT UNION2\$563,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
 CREDIT UNION7\$2,033,707.310.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR
 BANK1\$195,753.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL
 CREDIT UNION4\$1,296,101.720.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
 BANK2\$433,232.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK3\$785,011.080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK,
 N.A.1\$203,553.510.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
 BANK5\$1,412,733.590.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 COMPANY7\$2,064,455.420.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 NATIONS FEDERAL CREDIT
 UNION1\$344,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY
 CREDIT UNION16\$4,423,292.070.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,
 LLC2\$506,910.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE
 EMPLOYEES CREDIT
 UNION5\$1,621,690.610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND
 TRUST COMPANY1\$248,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS
 BANK7\$1,977,736.310.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT
 UNION9\$2,673,466.350.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
 MORTGAGE
 COMPANY12\$2,912,373.910.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA
 CREDIT UNION,
 INC.6\$1,400,779.520.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS FEDERAL
 CREDIT UNION1\$182,170.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR
 CREDIT UNION11\$2,200,475.160.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL
 STREET MORTGAGE BANKERS LTD D/B/A POWER
 EXPRESS4\$1,561,237.910.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION6\$1,392,281.150.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT
 UNION4\$859,161.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION1\$168,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK
 PUERTO RICO2\$641,172.200.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA
 CREDIT UNION1\$244,484.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE
 CORPORATION3\$884,026.080.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT
 UNION27\$6,380,810.991.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
 TRUST COMPANY6\$1,520,048.820.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS
 FINANCIAL FEDERAL CREDIT
 UNION8\$2,240,173.080.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK,
 FSB1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$50,379,640.429.97%0
 BILBAO VIZCAYA ARGENTARIA PUERTO
 RICO5\$1,024,965.4439.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
 PUERTO RICO1\$91,000.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
 BANK7\$1,080,016.3541.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES
 POLICE FEDERAL CREDIT
 UNION1\$230,000.008.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE,
 INC.1\$149,309.035.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,575,290.82100%0\$0.00 0\$0**
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE

COMPANY1\$290,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.4\$1,118,006.180.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB3\$526,573.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$152,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION3\$746,984.090.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION1\$223,836.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION2\$302,618.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK9\$2,195,638.660.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION11\$3,316,153.711.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$208,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION1\$283,642.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$235,103.830.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE5\$1,029,272.490.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION4\$665,328.440.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST3\$600,815.680.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION1\$210,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.12\$3,595,789.471.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB1\$199,746.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION14\$3,611,766.471.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA1\$416,450.870.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$268,630.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER PUERTO RICO4\$865,364.880.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK4\$1,028,099.810.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII17\$4,123,037.631.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$322,574.650.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY3\$647,165.880.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES3\$858,628.120.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION5\$1,619,215.020.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$152,075.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK1\$325,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL CREDIT UNION3\$679,753.860.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION9\$2,850,150.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION1\$204,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$416,463.230.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK3\$1,013,365.350.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION2\$525,158.580.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION28\$7,063,500.663.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE SAVINGS BANK1\$165,776.400.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT UNION1\$243,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK4\$1,105,642.780.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE CORPORATION1\$414,403.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT

UNION10\$2,420,022.561.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$249,163.920.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$200,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA FEDERAL CREDIT UNION1\$159,798.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY3\$735,061.490.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC HOME LOANS7\$2,152,442.490.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK2\$575,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB2\$333,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION2\$579,276.120.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$289,626.700.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE2\$357,928.040.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION2\$431,146.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION2\$392,683.200.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION2\$476,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.11\$2,652,688.341.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK1\$238,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$242,687.200.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.12\$3,084,585.101.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$150,610.280.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK7\$1,371,309.380.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$199,742.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.7\$1,497,027.290.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST3\$538,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK4\$1,316,891.200.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$248,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION6\$1,493,892.220.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL1\$184,267.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK3\$716,703.700.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY20\$4,929,704.272.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION3\$680,143.210.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE BANK1\$150,199.670.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK1\$198,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION5\$1,183,544.820.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$274,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK2\$449,379.200.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$209,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION8\$2,246,402.421%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION1\$402,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$182,450.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$346,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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BANK1\$261,670.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK2\$373,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL
CREDIT UNION2\$589,851.410.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL SAVINGS
BANK2\$834,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
CENTER INC.2\$537,291.530.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK1\$312,088.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
UNION6\$1,548,063.250.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST
EMPLOYEES FEDERAL CREDIT
UNION1\$153,107.120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION1\$183,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
HOUSING AND FINANCE
ASSOCIATION2\$339,265.720.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
BANK1\$184,593.420.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK3\$661,410.290.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE
POLICE FEDERAL CREDIT
UNION1\$183,202.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
BANK OF
COMMERCE1\$284,629.720.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
SAVINGS BANK1\$377,328.910.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
BANK AND TRUST
COMPANY1\$153,503.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC
CREDIT UNION2\$533,658.880.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK
OF WYOMING4\$935,665.420.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
SCHOOLS FEDERAL CREDIT
UNION2\$423,048.470.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT
UNION14\$3,321,700.281.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST
BANK & TRUST5\$1,613,043.940.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MICHIGAN CREDIT
UNION1\$218,724.470.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
COMPANY INC.1\$339,552.270.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION
BANK1\$252,182.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC.3\$893,622.500.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
N.A.2\$502,778.770.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
COMPANY INC.2\$707,558.170.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
SAVINGS BANK, FSB1\$268,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS
ALAMOS NATIONAL
BANK6\$1,802,257.830.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE
FEDERAL CREDIT
UNION2\$370,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,
INC.3\$691,785.660.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK3\$738,819.780.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE SERVICES3\$571,884.200.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX
CREDIT UNION4\$917,557.260.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS
SAVINGS BANK3\$646,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.1\$186,684.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA
TEACHERS CREDIT
UNION4\$851,540.900.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL

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ASSOCIATION3\$588,032.290.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1\$300,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO.,
FSB11\$4,307,418.611.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK3\$574,910.070.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA4\$936,577.530.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.2\$350,488.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK7\$1,287,491.700.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE1\$235,689.220.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION2\$515,700.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK4\$807,535.110.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY1\$169,786.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION1\$243,493.260.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC3\$644,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU EDUCATORS FEDERAL CREDIT UNION2\$698,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$190,759.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.1\$264,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$149,811.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1\$199,748.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK5\$874,135.530.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$228,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK4\$954,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$279,647.710.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PLUS CREDIT UNION4\$724,777.060.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY1\$157,796.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION6\$1,228,307.510.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$325,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$374,506.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION1\$190,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES CREDIT UNION1\$219,710.290.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION2\$584,786.600.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST1\$154,572.140.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION8\$2,199,826.450.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK4\$1,052,024.150.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$299,595.890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$354,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL

CREDIT UNION1\$398,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION1\$299,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION4\$791,100.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$263,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS2\$451,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK2\$651,981.950.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$269,952.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1\$316,601.170.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE1\$152,507.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$416,463.230.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$282,244.450.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL CREDIT UNION1\$381,119.890.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$335,557.540.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$296,787.470.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION4\$825,760.830.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION4\$1,012,898.210.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$152,807.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$240,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK AND TRUST COMPANY3\$859,366.830.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION2\$576,263.190.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW FEDERAL CREDIT UNION4\$973,399.630.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY SAVINGS BANK, SSB2\$310,695.700.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK7\$1,777,800.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$189,061.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$263,652.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$252,282.200.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK1\$185,837.080.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK2\$340,561.930.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION2\$298,825.350.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$252,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$152,499.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$309,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$189,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER

NATIONAL BANK & TRUST
 COMPANY3\$918,307.200.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW
 MEXICO1\$154,505.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS
 FEDERAL CREDIT
 UNION2\$474,605.230.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
 CREDIT UNION6\$1,103,255.510.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN
 MORTGAGE
 COMPANY2\$395,699.040.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY
 FEDERAL CREDIT
 UNION1\$195,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL
 CREDIT
 UNION4\$1,518,990.460.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY
 CREDIT
 UNION6\$1,959,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TERRITORIAL
 SAVINGS BANK1\$353,107.480.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK1\$260,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF
 ALABAMA FCU1\$195,236.660.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN
 1 CREDIT UNION3\$745,255.600.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON NATIONAL
 BANK12\$2,796,134.611.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK2\$476,367.990.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
 BANK11\$2,233,989.800.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS BANK1\$407,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE
 RIVERS FEDERAL CREDIT
 UNION1\$173,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER
 BANK1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
 BANK1\$170,275.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
 CREDIT UNION4\$1,180,328.410.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
 COUNTRY BANC MORTGAGE
 SERVICES1\$208,287.610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK
 FINANCIAL CREDIT
 UNION4\$632,793.340.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK3\$971,441.410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 COMPANY3\$723,657.790.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT
 UNION6\$1,549,702.400.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT
 UNION1\$151,808.770.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
 FEDERAL CREDIT
 UNION1\$296,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE
 FEDERAL CREDIT
 UNION1\$267,413.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND
 TRUST COMPANY1\$239,704.900.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS
 BANK2\$410,720.690.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT
 UNION6\$1,270,858.670.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
 MORTGAGE
 COMPANY4\$1,050,332.920.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA
 CREDIT UNION, INC.4\$994,708.370.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR
 CREDIT UNION1\$194,504.980.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET
 MORTGAGE BANKERS LTD D/B/A POWER
 EXPRESS1\$325,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

STATE EMPLOYEES CREDIT

UNION2\$391,200.290.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT
 UNION3\$489,624.180.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION2\$432,451.090.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT
 UNION1\$179,268.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE
 CORPORATION1\$261,270.870.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT
 UNION10\$2,790,207.801.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
 TRUST COMPANY1\$149,767.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS
 FINANCIAL FEDERAL CREDIT
 UNION5\$1,249,200.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK,
 FSB1\$151,808.770.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
 UNION,
 INC.2\$417,973.470.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$16,451,559.067.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
 COMPANY12\$2,704,185.461.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
 MORTGAGE, INC.5\$1,421,203.520.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
 SAVINGS AND LOAN ASSOCIATION,
 F.A.16\$5,093,100.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF OMAHA7\$2,095,475.201.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
 BANK3\$768,441.650.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
 TRUST1\$364,530.160.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
 BANK15\$3,752,286.392.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,
 INC.6\$2,152,545.491.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
 GROUP, INC.1\$170,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS AND
 LOAN155\$32,333,297.5818.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable437\$119,486,195
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY14\$3,803,400.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND
 MORTGAGE COMPANY OF NEW JERSEY,
 INC.3\$942,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
 SAVINGS BANK7\$2,916,501.360.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
 BUILDING AND LOAN,
 SSB1\$241,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
 GROUND FEDERAL CREDIT
 UNION1\$219,741.700.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
 FEDERAL CREDIT
 UNION4\$1,132,959.980.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK
 TRUST COMPANY
 THE1\$416,917.240.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL
 CREDIT
 UNION4\$1,159,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
 BANK1\$215,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL
 CREDIT UNION2\$678,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK1\$252,696.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
 CREDIT UNION18\$4,834,771.471.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
 FINANCIAL1\$217,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK &
 TRUST CO.6\$1,475,550.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
 CREDIT UNION1\$229,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK1\$178,065.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY

MORTGAGE4\$1,098,740.530.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION20\$5,131,246.651.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAHOMEKEY, INC2\$604,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$447,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST CREDIT UNION1\$227,732.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION4\$960,073.520.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL1\$268,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.5\$1,837,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$325,699.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB70\$18,174,557.403.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION6\$1,608,525.430.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION2\$502,016.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA27\$7,277,002.031.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION3\$675,413.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2\$779,051.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION2\$653,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$208,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA FINANCIAL GROUP INC.1\$343,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA BANK1\$257,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK12\$3,966,388.240.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL6\$1,673,257.350.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE AND TRUST CO.1\$204,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ILLINOIS1\$264,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY9\$2,640,073.340.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$297,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$367,347.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION5\$1,395,100.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT3\$1,034,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT UNION7\$1,983,324.720.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT UNION1\$409,987.220.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION11\$2,709,571.870.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$312,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK7\$2,067,093.290.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK5\$1,328,300.690.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION17\$6,399,370.661.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION3\$812,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK6\$1,468,444.010.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION21\$5,366,919.681.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT UNION3\$882,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR

TRUST COMPANY

THE10\$2,908,543.490.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$415,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK2\$577,577.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE BANK1\$354,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK2\$496,019.720.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION2\$483,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK4\$1,065,841.430.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION3\$968,015.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$331,292.150.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$281,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS1\$405,203.140.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY19\$5,067,028.601.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$325,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC HOME LOANS2\$635,229.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK3\$717,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL CREDIT UNION1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB3\$935,512.490.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$316,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION5\$1,401,875.920.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK2\$497,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE8\$1,636,829.030.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK1\$224,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION2\$389,142.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK7\$1,803,245.450.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION11\$3,054,098.080.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL CREDIT UNION1\$324,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$206,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1\$182,407.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL BANK2\$460,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$497,638.400.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK3\$1,097,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK3\$680,261.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$243,415.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.2\$559,443.920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$185,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION2\$596,487.260.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK5\$1,250,710.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,

INC.3\$812,550.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.2\$410,300.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
WEST1\$292,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
LLC1\$315,629.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
BANK1\$184,777.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION
FOR SAVINGS4\$1,187,495.200.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION9\$2,514,856.710.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL1\$218,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU
COMMUNITY CREDIT
UNION2\$434,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA
FEDERAL CREDIT
UNION1\$302,710.330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1\$249,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DU ONLY GF -
AMERICAN BANK OF THE
NORTH1\$244,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY12\$3,316,509.480.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION3\$629,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
UNION1\$362,553.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST
BANK1\$189,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
COMPANY, INC.1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT
FEDERAL CREDIT UNION6\$1,438,419.510.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F
& A FEDERAL CREDIT
UNION2\$664,838.090.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT
UNION1\$220,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE
CENTS SAVINGS BANK DBA
BANKFIVE1\$237,227.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
MERCHANTS BANK1\$270,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
DEPOSIT AND DISCOUNT
BANK1\$246,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK1\$299,277.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION16\$4,718,400.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS
FEDERAL CREDIT
UNION1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST
CREDIT UNION6\$1,934,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN CREDIT
UNION2\$442,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
INTERNATIONAL
BANK7\$3,608,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY4\$1,414,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC4\$941,751.630.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA6\$1,854,861.720.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY
BANK5\$1,471,678.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK OF LOUISIANA1\$199,759.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK OF THE
MIDWEST1\$199,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL

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BANK, FSB1\$241,721.210.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD8\$1,987,421.040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK3\$949,372.110.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$177,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION2\$594,065.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$232,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK7\$2,628,276.600.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK21\$6,062,069.431.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION15\$3,574,771.040.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.1\$196,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.5\$1,292,835.290.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$184,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST2\$658,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA2\$564,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GRANT PARK1\$254,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK47\$12,937,168.172.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION1\$295,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF WESTERN ILLINOIS1\$350,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION14\$4,221,340.610.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$194,718.980.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE BANK2\$468,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$319,606.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK51\$12,893,291.352.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY METRO FEDERAL CREDIT UNION1\$416,487.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$251,690.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC4\$1,255,762.190.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN SAVINGS BANK1\$349,569.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION1\$239,704.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC4\$1,358,630.240.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAFTON SUBURBAN CREDIT UNION1\$277,681.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$234,730.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB12\$2,832,105.650.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$183,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION1\$235,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$384,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS

BANK2\$778,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY
 INC.11\$2,815,143.890.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUERNSEY BANK FSB1\$373,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY14\$3,773,616.360.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN BANK1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK2\$624,271.770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION8\$2,079,998.760.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK26\$7,858,500.521.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION2\$386,228.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT UNION1\$216,239.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.2\$577,061.430.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA2\$790,822.490.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC.1\$287,645.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK3\$917,884.750.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$275,683.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$194,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)22\$6,658,497.131.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1\$199,759.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$416,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1\$392,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDB-IIC FEDERAL CREDIT UNION1\$330,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION1\$222,753.030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK2\$387,405.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE POLICE FEDERAL CREDIT UNION1\$198,085.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$204,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK21\$6,551,217.561.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$196,252.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY3\$989,232.530.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT UNION1\$375,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY2\$542,784.240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION3\$916,575.790.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION1\$329,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION2\$382,539.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION5\$1,417,639.540.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION1\$271,865.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK2\$528,281.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST5\$1,342,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN

CREDIT UNION2\$459,462.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.9\$2,899,286.700.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION2\$421,904.080.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION6\$1,244,283.720.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.9\$2,965,424.910.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.9\$2,886,224.950.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION3\$956,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS1\$322,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB3\$882,918.790.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK4\$1,167,754.660.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUSO FEDERAL CREDIT UNION1\$216,739.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.1\$400,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK9\$2,607,683.870.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARBLEHEAD BANK1\$232,713.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK3\$940,503.860.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS HOUSING FINANCE AGENCY1\$404,513.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$265,672.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$234,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$184,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$312,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3\$820,489.900.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT UNION1\$239,704.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB3\$946,578.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$244,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA1\$271,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN SAVINGS BANK1\$199,759.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.2\$664,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK4\$1,181,342.490.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE1\$317,466.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION3\$836,650.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$215,740.470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$275,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1\$185,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.8\$2,130,600.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS

INC3\$975,373.770.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC2\$503,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION1\$269,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU EDUCATORS FEDERAL CREDIT UNION1\$360,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.1\$175,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST2\$383,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK5\$1,131,326.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK1\$257,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK6\$1,745,241.660.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.1\$287,669.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHAMPTON COOPERATIVE BANK1\$242,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$219,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION37\$11,474,693.632.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY9\$2,317,559.510.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK1\$224,729.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL FEDERAL CREDIT UNION3\$862,671.260.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$192,263.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$350,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK2\$991,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK3\$658,400.620.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$234,711.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK2\$478,449.610.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION1\$228,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION3\$647,459.570.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION5\$1,238,447.350.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY CREDIT UNION1\$279,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$205,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION1\$213,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION7\$2,480,851.920.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION4\$1,166,350.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION10\$2,980,548.950.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS3\$697,100.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$193,766.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK4\$920,690.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM

HOME MORTGAGE4\$1,078,517.920.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION8\$2,253,897.480.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK7\$1,672,106.490.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$382,728.820.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION3\$718,054.030.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$213,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION2\$595,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION2\$383,160.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$305,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL CREDIT UNION1\$416,487.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$215,728.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYNE BUILDING AND LOAN ASSOCIATION1\$179,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION3\$709,868.890.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION11\$3,159,598.180.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION1\$305,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION1\$299,356.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK2\$412,508.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION3\$980,581.860.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$189,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION5\$1,513,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW FEDERAL CREDIT UNION4\$1,018,971.290.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS3\$564,759.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$202,267.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$221,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$295,644.330.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$253,701.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE LLC1\$359,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION9\$2,002,138.190.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$250,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$518,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION14\$4,210,521.420.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST4\$1,069,498.990.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS2\$380,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK

OF SOUTHERN UTAH2\$518,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 BANK OF THE LAKES3\$802,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 CENTRAL CREDIT
 UNION4\$884,834.450.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
 NATIONAL BANK & TRUST
 COMPANY1\$416,487.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS
 BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
 COMPANY3\$1,061,036.270.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN
 BANK OF
 MONTANA1\$223,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW
 MEXICO1\$416,487.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
 UNION18\$4,302,412.410.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN
 MORTGAGE
 COMPANY1\$416,498.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST
 SCHOOLS FEDERAL CREDIT
 UNION2\$457,100.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
 CREDIT UNION1\$236,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER
 FEDERAL CREDIT
 UNION2\$498,567.200.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL
 CREDIT UNION1\$386,185.420.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY
 CREDIT UNION2\$542,611.900.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM
 CREDIT UNION1\$229,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION2\$460,884.960.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF EAST
 ASIA (U.S.A.) N.A.1\$390,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 GOLDEN 1 CREDIT
 UNION4\$1,061,136.150.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 NATIONAL BANK7\$1,973,055.210.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MERCHANTS NATIONAL
 BANK1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 NORTHUMBERLAND NATIONAL
 BANK1\$178,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK25\$7,074,572.831.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES
 CREDIT UNION4\$909,253.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK
 MUTUAL BANK7\$1,582,382.520.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD
 FEDERAL SAVINGS
 BANK1\$177,795.830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS
 FEDERAL CREDIT
 UNION1\$324,279.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER
 BANK1\$276,167.770.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
 BANK3\$672,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY
 CREDIT UNION1\$177,691.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER
 FEDERAL CREDIT
 UNION10\$3,061,938.390.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY
 STATE BANK1\$193,745.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR
 BANK1\$220,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL
 CREDIT UNION1\$187,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
 BANK3\$598,634.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK3\$838,977.770.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
 BANK1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE

COMPANY9\$2,093,072.010.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
COMMUNITY CREDIT
UNION4\$1,163,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION1\$220,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
& STATE EMPLOYEES CREDIT
UNION8\$2,128,240.620.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION2\$462,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1\$220,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE
FEDERAL CREDIT
UNION5\$1,879,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK2\$551,636.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
CORPORATION5\$1,327,200.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY
CREDIT UNION1\$358,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION3\$680,757.770.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
COMPANY5\$1,375,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT
UNION, INC.1\$180,283.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET
MORTGAGE BANKERS LTD D/B/A POWER
EXPRESS1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION8\$2,351,888.440.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
TRUST BANK1\$192,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA
STATE BANK4\$881,646.650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE
BANK1\$329,621.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
TRUST COMPANY1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE
CREDIT UNION2\$522,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM
CENTRAL CREDIT
UNION5\$1,209,248.550.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY
BANK1\$289,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION5\$949,110.800.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT
UNION1\$380,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION4\$1,210,633.020.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY7\$1,996,153.680.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD COUNTY
NATIONAL
BANK1\$239,422.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.4\$907,014.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$51,372,034.3610.92%
FINANCIAL SERVICES,
INC1\$180,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY
BANK1\$277,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY65\$17,314,872.435.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.6\$1,505,255.810.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA71\$20,077,190.196.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK3\$742,148.400.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.1\$213,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK28\$8,790,409.522.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,

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INC.18\$6,020,375.572.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.2\$383,538.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN52\$11,858,749.373.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable776\$229,874,033.43 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY17\$4,413,515.881.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$473,780.850.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2\$604,750.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK1\$355,944.460.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION3\$662,932.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.5\$985,038.910.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$191,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE2\$815,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2\$578,341.700.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK1\$336,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA2\$602,973.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB7\$1,670,692.210.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$360,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA21\$5,330,035.212.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.5\$1,496,857.930.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA BANK2\$427,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK8\$2,292,441.140.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL1\$177,300.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA9\$4,681,688.091.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY1\$198,951.820.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$411,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION1\$244,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK1\$263,704.180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK2\$460,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION8\$2,319,493.320.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$417,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK1\$179,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK3\$1,251,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$473,920.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$178,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS1\$176,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY21\$5,282,077.472.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION2\$665,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER BANK1\$276,903.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC4\$2,013,097.720.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL CREDIT

UNION1\$199,775.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK
 FSB2\$772,050.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
 CREDIT UNION1\$266,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK1\$236,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC1\$417,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST WHOLESALE
 MORTGAGE1\$331,052.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
 MORTGAGE
 COMPANY1\$202,273.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO
 HOUSING AND FINANCE
 AUTHORITY1\$227,659.840.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK OF THE OZARKS,
 INC.1\$194,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.1\$243,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE
 FUNDING, LLC4\$946,573.960.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 SAVINGS BANK1\$264,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 STATE
 BANK1\$175,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.1\$228,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT
 RIVER BANK2\$469,742.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
 LOAN SERVICES, LLC2\$514,654.870.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION MORTGAGE ASSOCIATION,
 INC.1\$262,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK2\$609,781.090.26%
 CREDIT UNION1\$186,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
 BANK1\$410,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER
 MORTGAGE CORP. D/B/A 1ST ADVANTAGE
 MORTGAGE1\$400,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
 AND TRUST
 COMPANY11\$2,994,821.311.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE
 CREDIT UNION1\$192,783.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
 BANK AND TRUST
 COMPANY3\$883,370.020.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON
 SAVINGS BANK4\$1,025,700.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST
 BANK2\$654,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
 COMPANY, INC.1\$311,650.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT
 FEDERAL CREDIT UNION1\$212,280.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F &
 A FEDERAL CREDIT
 UNION1\$284,680.640.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT
 UNION1\$211,862.330.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT
 AND DISCOUNT BANK1\$252,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN CREDIT
 UNION1\$205,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 INTERNATIONAL BANK1\$199,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 ATLANTIC FEDERAL CREDIT
 UNION1\$256,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
 MORTGAGE
 COMPANY5\$1,324,150.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
 BANK & TRUST COMPANY OF
 SC2\$393,149.490.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 NA1\$184,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT
 UNION1\$243,320.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN

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N.A.2\$769,190.270.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
COMPANY INC.7\$2,248,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
BANKS3\$579,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR
SAVINGS1\$236,734.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS
BANK1\$235,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,
INC.1\$218,249.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK2\$392,393.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
BANK AND TRUST
CO.1\$176,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK2\$529,719.860.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN,
L.L.C.1\$372,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
COMPANY INC.1\$309,676.340.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC6\$1,795,652.210.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY
SAVINGS BANK2\$474,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT
UNION2\$465,236.110.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK,
NA2\$592,722.440.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT
UNION1\$408,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN SAVINGS
BANK1\$179,802.980.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE
CORP.1\$348,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES1\$288,698.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC2\$598,032.730.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
AMERICA CREDIT
UNION1\$256,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
BANK1\$199,415.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
COOPERATIVE BANK, N.A.3\$781,772.530.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
INC.1\$390,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY2\$483,285.770.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK6\$1,390,724.760.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
NATIONAL BANK4\$1,342,337.390.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
NW FEDERAL CREDIT
UNION1\$230,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT
UNION6\$1,666,763.480.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
CREDIT UNION27\$7,514,898.923.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$413,862.860.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION2\$1,095,147.290.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT WEST
CREDIT UNION1\$201,773.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION1\$188,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE BANK2\$392,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1
FEDERAL CREDIT
UNION1\$183,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL
CREDIT UNION1\$375,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH
SAVINGS BANK1\$226,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
CREDIT UNION6\$1,923,917.090.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
BANK1\$206,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
CREDIT UNION1\$216,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RSI

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BANK1\$210,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
UNION1\$260,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1\$259,708.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CLARA COUNTY
FEDERAL CREDIT
UNION1\$198,688.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
DANBURY2\$601,330.240.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION8\$2,331,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW
FEDERAL CREDIT
UNION1\$212,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
COMPANY1\$224,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1\$248,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
BANK2\$477,638.170.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
CORPORATION2\$467,475.890.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
BANK1\$203,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION5\$1,233,485.910.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT
UNION1\$417,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
CROSS PLAINS6\$1,525,190.210.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING, INC.1\$233,263.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS
BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY2\$491,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION1\$233,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN
MORTGAGE
COMPANY1\$371,611.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.3\$1,633,487.720.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
CALIFORNIA CREDIT
UNION3\$903,016.450.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NORTHUMBERLAND NATIONAL
BANK1\$200,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
BANK1\$280,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS BANK1\$252,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
BANK1\$236,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK3\$702,236.030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
UNION1\$200,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK2\$417,478.520.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY3\$632,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION2\$498,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION2\$707,451.900.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK11\$2,834,555.401.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE
CORPORATION2\$753,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY
CREDIT UNION1\$253,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA
CREDIT UNION,
INC.3\$619,202.220.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT

UNION5\$1,140,300.790.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.3\$1,539,790.870.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT
 UNION4\$1,121,891.870.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK1\$179,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT UNION1\$217,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT
 UNION1\$239,731.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY4\$1,233,692.250.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$37,893,854. FINANCIAL SERVICES,
 INC1\$417,000.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY1\$188,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE BANK,
 FSB1\$494,190.384.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$10,021,166.1890.12%0 MORTGAGE
 COMPANY3\$470,350.005.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,
 F.A.1\$250,000.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK3\$613,195.867.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK2\$273,304.043.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND
 LOAN5\$675,788.758.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,570,432.8370.93% CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY6\$1,783,928.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,
 INC.1\$279,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB1\$235,753.600.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT
 UNION2\$464,675.370.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT
 UNION1\$232,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT
 UNION1\$273,386.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.3\$566,607.260.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB6\$1,345,887.710.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA12\$3,081,695.812.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$176,052.500.12% FINANCIAL GROUP
 INC.6\$1,357,882.170.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK2\$618,752.080.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA2\$1,012,570.680.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD1\$210,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII1\$200,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$250,000.000 COUNTY SAVINGS
 BANK1\$214,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION6\$2,048,411.751.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY
 THE2\$637,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK1\$202,527.640.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTLER BANK1\$283,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$207,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$416,532.730.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS

SAVINGS BANK1\$191,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY7\$1,547,199.641.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC HOME LOANS1\$184,792.700.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK1\$219,759.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC6\$3,359,933.552.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB2\$431,973.210.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC3\$995,933.120.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$187,789.330.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION1\$214,753.390.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1\$214,653.500.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$295,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$175,263.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$176,550.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE1\$228,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE, INC.1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS4\$1,109,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY4\$1,098,054.150.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION2\$613,826.560.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK1\$243,677.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENSIGN FEDERAL CREDIT UNION1\$400,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE3\$914,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$315,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK1\$183,312.580.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION2\$611,550.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION1\$416,543.570.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY5\$1,484,400.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$255,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA2\$471,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK1\$374,599.100.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$179,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$312,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$344,604.270.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION1\$379,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK4\$927,449.430.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.3\$753,153.590.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA2\$410,654.730.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL

BANK AND TRUST

COMPANY1\$183,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK8\$2,117,435.341.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION4\$1,286,360.930.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK110\$31,123,922.4120.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK7\$1,869,723.811.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$322,737.950.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC1\$230,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK1\$433,919.550.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC1\$183,903.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB1\$250,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$245,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION2\$594,129.980.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION2\$383,589.340.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY7\$2,081,906.711.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK1\$275,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1\$416,564.630.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK3\$692,300.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION1\$220,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA1\$360,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)1\$273,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK2\$600,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$622,709.730.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNS HOPKINS FEDERAL CREDIT UNION1\$217,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$294,884.410.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$1,214,200.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$208,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION5\$1,179,394.170.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.2\$935,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.6\$1,741,041.191.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION1\$414,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FEDERAL SAVINGS BANK1\$208,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$212,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$225,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC4\$974,748.300.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB1\$473,039.340.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION2\$390,587.090.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA3\$1,391,014.910.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT

UNION1\$190,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$399,302.060.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$439,859.780.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC1\$260,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$223,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.2\$475,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$271,695.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$641,140.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.1\$262,905.080.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHAMPTON COOPERATIVE BANK1\$229,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY7\$1,919,702.841.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK1\$212,655.800.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$205,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$208,530.570.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK4\$1,059,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK1\$264,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$215,763.580.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$192,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION9\$2,236,700.161.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION18\$5,328,988.773.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$212,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$509,258.330.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK1\$367,587.640.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE2\$736,532.730.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$220,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$218,748.800.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$359,596.600.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYTHEON EMPLOYEES FEDERAL CREDIT UNION1\$309,818.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION3\$902,005.010.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$415,122.470.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$217,755.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$195,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAHARA MORTGAGE1\$212,766.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$250,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE1\$194,781.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3\$998,700.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT UNION1\$242,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION1\$310,651.510.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$263,711.040.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$442,065.600.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK

OF CROSS PLAINS1\$176,320.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$244,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$265,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.1\$390,591.110.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY2\$421,768.300.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$244,718.980.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$388,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$582,625.950.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION2\$1,011,459.430.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF ALABAMA FCU1\$183,596.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION3\$801,914.660.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHUMBERLAND NATIONAL BANK2\$495,278.700.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$194,776.330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK2\$383,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$429,950.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK1\$279,678.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$176,719.050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION1\$264,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$652,033.360.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$210,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY2\$529,742.280.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$184,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION4\$924,784.010.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK2\$482,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.3\$1,530,212.201%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION3\$963,435.870.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK1\$201,773.650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$208,760.270.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$25,509,706.2016.53% OF AMERICA NA1\$428,678.321.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION4\$1,154,949.224.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC1\$601,019.562.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.2\$378,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.1\$335,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION2\$343,150.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK, NATIONAL ASSOCIATION1\$266,108.401.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK7\$2,364,500.829.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTFORD FUNDING

LTD.1\$209,764.690.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION
 (USA)13\$4,498,512.0518.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION8\$1,690,120.646.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT UNION1\$357,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.4\$1,449,637.505.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.6\$1,693,662.046.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU EDUCATORS FEDERAL CREDIT UNION6\$1,912,766.937.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.1\$159,310.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION2\$558,623.652.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA1\$188,583.430.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK2\$711,500.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION4\$1,241,250.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NATIONS FEDERAL CREDIT UNION1\$185,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS11\$2,770,712.1111.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,397,815.643. FINANCIAL SERVICES, INC3\$879,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY15\$3,844,306.772.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$446,556.430.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION2\$531,695.210.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE BANK, FSB2\$898,617.300.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$411,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA7\$1,686,961.100.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK12\$3,270,551.671.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.3\$701,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.1\$435,585.160.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK22\$5,957,308.883.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE, INC.5\$1,289,878.900.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.5\$1,235,769.380.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN16\$3,263,067.261.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.6\$2,690,051.211.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable511\$156,437,911.7384.9 FINANCIAL SERVICES, INC2\$646,000.009.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$392,638.275.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.1\$602,730.228.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,385,827.4276.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY3\$886,014.633%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK1\$187,463.190.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK1\$239,755.310.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN68\$15,253,634.6251.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,

N.A.4\$1,739,247.105.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$11,651,129.1538.04
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY3\$677,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND
 MORTGAGE COMPANY OF NEW JERSEY,
 INC.3\$912,948.750.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
 SAVINGS BANK5\$2,231,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
 BUILDING AND LOAN,
 SSB7\$1,223,178.880.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
 GROUND FEDERAL CREDIT
 UNION3\$594,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
 FEDERAL CREDIT
 UNION16\$3,658,901.211.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK
 TRUST COMPANY
 THE2\$626,320.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL
 CREDIT UNION1\$625,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL
 CREDIT UNION2\$226,850.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK7\$1,444,942.040.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
 FINANCIAL4\$551,796.020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
 CREDIT UNION2\$279,619.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
 & TRUST CO.6\$987,442.010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
 CREDIT UNION9\$1,449,971.960.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK3\$513,548.020.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE1\$186,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION73\$13,007,462.603.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAHOMEKEY,
 INC1\$103,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
 CENTER FIRST4\$578,128.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK, N.A.3\$427,055.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST
 CREDIT UNION1\$219,457.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 HERITAGE FEDERAL CREDIT
 UNION4\$763,597.190.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
 BANK, TERRELL1\$169,885.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL
 CORPORATION2\$573,470.760.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB136\$24,446,501.917.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT
 UNION3\$526,316.400.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
 CREDIT
 UNION6\$1,172,561.460.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA55\$9,517,535.702.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
 UNION4\$810,986.800.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL SAVINGS
 BANK2\$302,238.330.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC
 MORTGAGE
 CORPORATION1\$234,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
 FINANCIAL GROUP
 INC.7\$1,653,729.650.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
 PUERTO
 RICO1\$110,123.570.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK4\$736,378.640.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL1\$192,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII2\$464,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

LANCASTER1\$235,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY1\$186,737.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD3\$500,777.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$147,130.670.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$130,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION9\$2,908,602.070.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$203,700.000 CREDIT UNION7\$1,426,979.770.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK7\$1,470,600.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK4\$640,036.510.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION27\$6,562,360.722.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1\$153,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK2\$285,610.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION12\$2,861,438.280.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY CREDIT UNION3\$561,295.040.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE2\$481,739.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK2\$468,864.910.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$239,407.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION3\$466,670.280.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK4\$686,585.740.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION1\$199,499.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC3\$666,662.010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK2\$258,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS1\$156,612.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA FEDERAL CREDIT UNION4\$829,540.900.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY94\$15,688,560.074.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$206,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$175,870.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK4\$548,368.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$170,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK1\$188,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$205,705.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$126,686.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF NORTHERN KENTUCKY2\$283,234.900.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$179,690.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK5\$601,022.490.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK4\$791,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION5\$1,069,000.400.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR

SPRINGS1\$181,484.770.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK1\$170,571.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK3\$696,763.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION14\$2,560,185.730.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL STATES MORTGAGE CORPORATION2\$491,723.020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION4\$670,550.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.2\$353,696.890.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.11\$1,825,366.800.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.8\$850,370.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$196,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK3\$433,478.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$161,887.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.2\$358,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION5\$1,197,100.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK2\$397,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD1\$192,611.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY2\$343,654.300.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE1\$171,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST1\$107,629.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY, LLC2\$367,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC1\$329,208.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK3\$402,735.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE, INC.1\$154,617.430.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK3\$755,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS3\$550,657.040.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3\$507,954.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL4\$917,203.140.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION2\$329,333.110.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK3\$611,280.600.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DU ONLY GF - AMERICAN BANK OF THE NORTH2\$380,596.870.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY9\$1,474,850.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION1\$144,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION4\$705,683.610.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE BANK1\$140,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$294,282.300.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK1\$187,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION6\$1,414,717.310.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$220,753.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE STATE BANK1\$251,203.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT UNION1\$252,384.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT

UNION1\$215,466.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT

BANK2\$475,787.170.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS FEDERAL CREDIT

UNION1\$121,737.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION2\$511,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT

UNION2\$304,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA4\$739,587.240.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$140,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC3\$674,417.150.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA6\$1,337,613.330.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION3\$628,097.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$126,886.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST3\$540,360.150.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4\$566,198.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$227,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$121,200.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION4\$562,195.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION2\$318,655.030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK9\$1,660,972.230.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION3\$573,941.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.3\$811,430.420.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK2\$273,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST3\$476,264.730.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA2\$384,605.090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2\$192,267.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CARM1\$183,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GRANT PARK2\$321,990.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD1\$162,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF PLATTEVILLE3\$436,210.170.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO1\$186,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PEOPLES COMMUNITY FCU1\$121,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK40\$7,499,752.202.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION7\$1,353,502.530.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION4\$779,485.040.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE BANK1\$195,516.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

BANK42\$8,459,735.992.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION3\$446,580.410.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC1\$318,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$338,461.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION2\$333,199.080.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK, FSA2\$222,940.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAFTON SUBURBAN CREDIT UNION2\$427,303.910.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$168,882.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB5\$911,541.300.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES2\$278,695.890.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION3\$579,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.1\$415,955.860.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$167,597.140.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.15\$2,697,544.290.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN BANK2\$469,837.180.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION3\$658,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$184,051.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION2\$291,084.660.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK AND TRUST, FSB1\$150,955.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK3\$500,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY5\$755,371.130.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$131,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$96,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION1\$167,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)16\$4,507,421.291.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION4\$605,319.440.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$111,573.930.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION1\$154,628.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK4\$494,402.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK4\$652,853.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION1\$104,338.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$162,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK6\$1,674,680.470.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$214,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$313,148.280.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY INC.1\$125,892.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION7\$1,327,119.260.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING2\$391,531.240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT

UNION1\$198,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$267,347.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION3\$345,035.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.3\$418,206.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION9\$1,905,092.040.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$130,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.4\$1,275,244.930.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$257,363.200.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS2\$619,958.380.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$355,028.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK14\$2,933,730.950.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$147,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$152,178.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK4\$989,325.040.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$169,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK3\$449,880.740.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION6\$1,271,978.570.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK4\$654,772.140.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$426,759.540.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK3\$561,383.700.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION7\$1,137,591.060.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT UNION6\$1,427,993.890.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK3\$487,165.740.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION2\$386,457.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN SAVINGS BANK1\$159,610.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$192,437.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$136,664.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS2\$264,228.330.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$239,806.640.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$155,614.960.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK7\$951,081.930.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK & TRUST COMPANY3\$718,673.340.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE5\$1,297,453.970.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION3\$461,103.170.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION3\$606,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK8\$1,587,293.900.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING

COMPANY1\$134,671,560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN
 FEDERAL BANK1\$180,195,750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 AMERICA, INC.5\$1,108,655.390.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CLEARING
 CORPORATION1\$90,971,640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MARKETS, LLC2\$346,092,010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
 AMERICA CREDIT
 UNION3\$569,945,230.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS
 ASSOCIATION FSA1\$175,073,030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 COOPERATIVE BANK,
 N.A.2\$462,500,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE
 BANK AND
 TRUST1\$198,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
 MORTGAGE, LLC/DBACHAMPION MORTGAGE
 COMPANY1\$134,078,240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
 MORTGAGE SOLUTIONS,
 LLC2\$248,185,910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
 BANK2\$271,742,100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
 SAVINGS BANK1\$145,639,640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
 SAVINGS
 BANK6\$1,828,872,520.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHAMPTON
 COOPERATIVE
 BANK2\$308,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA
 BANK1\$417,000,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY11\$2,133,403,130.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
 COOPERATIVE BANK1\$332,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
 BANK3\$519,400,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
 NATIONAL BANK1\$379,075,490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN
 COMMUNITY CREDIT
 UNION1\$110,073,690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
 BANK1\$148,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST
 COMMUNITY CREDIT
 UNION2\$333,628,320.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS FEDERAL
 CREDIT UNION1\$201,002,650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
 FEDERAL CREDIT
 UNION11\$2,330,737,540.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY
 SAVINGS
 ASSOCIATION7\$1,157,088,050.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS
 FEDERAL CREDIT
 UNION5\$1,059,061,420.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
 UNION14\$3,388,192,141.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,
 NATIONAL
 ASSOCIATION5\$629,766,890.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 SECURITY BANK AND TRUST
 COMPANY1\$133,773,750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST
 COMPANY OF ST.
 ALBANS2\$283,328,080.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
 BANK1\$178,053,050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT
 UNION1\$180,600,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION
 FEDERAL BANK1\$195,300,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND

FIRE FEDERAL CREDIT

UNION14\$2,594,634.060.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK12\$2,225,756.960.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH

NO.1 FEDERAL CREDIT

UNION2\$278,369.270.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE1\$191,060.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$124,691 SAVINGS BANK

FSB1\$143,639.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION4\$1,010,637.160.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE

EMPLOYEES FEDERAL CREDIT

UNION1\$224,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$211,975.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL CREDIT UNION2\$571,617.430.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$253,871.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK (USA)1\$148,868.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA1\$199,520.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION3\$644,892.170.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT

UNION1\$251,876.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$125,000.000.04% BANK9\$1,168,671.230.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY4\$581,666.090.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT

UNION1\$203,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY2\$441,136.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE5\$818,582.450.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO

COUNTY1\$193,168.480.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT

UNION15\$4,307,578.531.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$152,627.770.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT

UNION2\$392,541.140.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT

UNION1\$311,717.530.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK2\$335,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT

UNION1\$199,506.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$207,977.930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL

BANK1\$151,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$129,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION1\$180,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE

BANK1\$165,111.470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$156,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$145,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION6\$1,206,846.370.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT

UNION4\$1,093,940.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS4\$797,160.580.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK

OF LINCOLN2\$251,950.100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$170,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$118,130.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$150,621.910.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$408,988.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$360,108.980.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION49\$8,407,751.112.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION18\$2,499,170.640.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK2\$324,692.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK1\$140,838.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION9\$2,354,943.210.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION2\$320,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION2\$423,508.560.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$114,313.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$309,622.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$147,639.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF ALABAMA FCU1\$111,719.560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$104,238.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHUMBERLAND NATIONAL BANK2\$351,595.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$450,241.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$164,604.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$107,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION2\$452,986.580.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION1\$222,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION2\$540,970.760.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR BANK1\$126,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT UNION1\$148,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK4\$822,997.120.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION3\$460,984.010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK5\$756,828.130.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$149,078.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION2\$321,711.400.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK1\$270,331.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$110,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION3\$1,064,397.460.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1\$182,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION2\$535,387.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND

TRUST COMPANY1\$90,772.150.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$231,419.090.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS BANK2\$428,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION4\$738,645.820.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY2\$429,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.4\$648,454.810.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WANIGAS CREDIT UNION2\$228,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION3\$711,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$166,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$432,700.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK3\$736,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY4\$622,958.620.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION5\$732,638.280.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK2\$443,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION12\$2,104,627.990.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO3\$501,353.240.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMARK CREDIT UNION1\$190,528.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION2\$252,079.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION3\$465,122.360.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST3\$754,165.480.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY3\$447,527.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION2\$296,277.430.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.10\$1,624,546.450.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT UNION1\$136,856.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$31,505,166.739.58 MORTGAGE COMPANY22\$3,892,828.8310.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA11\$2,017,231.765.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK1\$334,161.190.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.2\$258,659.990.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN18\$2,691,342.847.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$27,308,013.1374 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY3\$544,712.191.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK2\$845,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$139,900.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAHOMEKEY, INC1\$228,750.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK1\$143,894.690.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$196,048.920.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$125,652.320.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST CREDIT UNION1\$127,697.480.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK,

TERRELL1\$144,625.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB2\$277,100.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT
 UNION1\$154,738.730.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA8\$1,724,016.904.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
 GROUP INC.1\$233,446.950.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK1\$143,659.660.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$128,000.000.3
 BANK1\$150,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT UNION1\$368,250.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE
 SAVINGS BANK2\$799,014.441.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 COMMUNITY CREDIT
 UNION1\$154,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY4\$616,784.241.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK2\$337,400.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK1\$150,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL
 FEDERAL CREDIT
 UNION2\$370,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
 CREDIT UNION1\$126,739.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
 BANK OF TEXAS, N.A.1\$136,676.200.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO
 MORTGAGE, INC.1\$203,517.860.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN
 COOPERATIVE BANK1\$194,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
 SCHOOLS FEDERAL CREDIT
 UNION1\$174,592.370.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
 CREDIT UNION1\$152,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW
 CHEMICAL EMPLOYEES CREDIT
 UNION1\$189,550.950.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
 UNION1\$259,385.510.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 NA1\$132,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF
 OHIO1\$136,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
 OF THE MIDWEST1\$164,610.040.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL BANK TEXAS1\$202,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK3\$647,300.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK AND TRUST
 COMPANY1\$171,616.590.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF WATERLOO1\$284,934.750.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 PLACE BANK3\$444,962.121.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
 UNION1\$299,290.960.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK15\$4,099,585.9410.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$468,470.311.15%0\$0.00
 OWN CREDIT UNION1\$131,692.530.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
 MIDWEST BANK
 SSB1\$168,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT
 UNION4\$688,332.121.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE
 COMPANY INC.1\$204,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL
 NATIONAL BANK1\$196,739.890.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 STATE BANK1\$268,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT
 UNION1\$180,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)3\$704,410.591.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
 CENTRAL CREDIT
 UNION1\$144,158.490.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
 BANK OF COMMERCE1\$208,700.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES
 B. NUTTER AND

BANK1\$360,880.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY1\$248,992.530.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION2\$381,982.590.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$137,424.440.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$196,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK2\$327,499.240.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK1\$172,800.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION2\$363,246.540.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK3\$518,901.051.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$228,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$130,690.380.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$184,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK1\$170,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$160,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$127,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK, FSB2\$488,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,559,375.4111.29%0\$0 MORTGAGE COMPANY2\$533,500.0013.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION1\$177,379.794.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK1\$172,347.624.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.1\$188,000.004.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN14\$2,293,738.8656.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$729,632.8217.82%0\$0 SCHOOLS FEDERAL CREDIT UNION17\$1,255,184.3163.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK4\$672,711.6433.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$54,047.942.73%0\$0 CREDIT UNION2\$341,227.920.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE2\$485,324.581.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.4\$604,477.121.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA1\$46,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO3\$223,582.340.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO8\$879,465.852.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII33\$6,852,259.1415.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION6\$1,942,485.994.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION4\$539,437.511.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK1\$370,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$250,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$137,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION2\$424,492.060.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$197,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINSVILLE

SAVINGS

SOCIETY1\$285,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$128,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.2\$212,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX CREDIT UNION1\$124,497.230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$78,283.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK4\$654,504.721.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY3\$350,253.360.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC12\$1,930,726.694.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK15\$3,000,937.486.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$89,638.010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION4\$906,332.352.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO8\$891,883.722.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK13\$1,808,385.724.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$112,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION1\$292,200.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION14\$1,670,686.233.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.1\$175,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.1\$202,240.130.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY2\$300,425.110.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK2\$323,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$137,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$125,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$142,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION1\$57,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING1\$272,897.920.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$37,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION3\$528,366.651.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE1\$173,827.130.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$184,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES1\$204,673.440.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$135,203.990.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$149,396.670.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$108,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION1\$226,286.160.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$69,120.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST12\$1,126,320.442.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY CREDIT UNION1\$361,524.930.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION6\$834,733.181.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE,

INC.1\$87,402.370.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS,
 NA2\$575,153.291.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK1\$246,006.520.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
 MENDOCINO
 COUNTY1\$281,250.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
 PUERTO RICO2\$160,955.790.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
 FEDERAL CREDIT
 UNION1\$107,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY
 BANK1\$219,106.020.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
 COMPANY4\$474,712.901.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND
 COMMUNITY BANK1\$87,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
 CAROLINA FEDERAL CREDIT
 UNION2\$291,400.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A
 FEDERAL SAVINGS
 BANK13\$2,352,615.335.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
 FEDERAL CREDIT
 UNION1\$209,155.350.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK1\$74,197.260.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS
 BANK1\$149,402.830.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 NATIONAL BANK1\$283,064.510.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 SUMMIT FEDERAL CREDIT
 UNION1\$116,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS
 BANK1\$89,578.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
 MORTGAGE COMPANY,
 LLC1\$60,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT
 UNION1\$329,668.660.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
 COMPANY1\$105,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE
 BANK1\$147,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION1\$186,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK
 PUERTO RICO2\$129,471.740.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT
 UNION8\$1,421,110.843.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
 COMPANY7\$1,275,246.012.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,873,207.874
 MORTGAGE
 COMPANY3\$332,673.316.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
 BANK1\$74,442.561.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS AND
 LOAN46\$4,616,621.6191.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$5,023,737.48100%0\$0**
 2ND MORTGAGE COMPANY OF NEW JERSEY,
 INC.1\$252,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
 SAVINGS BANK3\$748,749.110.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
 BUILDING AND LOAN,
 SSB6\$603,950.910.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
 GROUND FEDERAL CREDIT
 UNION2\$400,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL
 CREDIT UNION2\$464,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
 BANK10\$1,167,774.310.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE PLUS
 FEDERAL CREDIT UNION1\$70,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA
 FEDERAL CREDIT
 UNION2\$148,002.280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL
 CREDIT UNION5\$1,469,973.730.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF

BANK1\$57,900.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION3\$582,166.590.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL1\$103,096.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$170,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK2\$188,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION1\$256,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.5\$469,729.610.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION2\$253,017.580.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK6\$530,081.580.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE9\$1,044,464.130.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION32\$4,750,288.061.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$79,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS3\$397,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.3\$397,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB83\$11,267,285.714.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$268,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION6\$812,950.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA22\$3,385,173.681.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION9\$1,481,598.870.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$178,371.370. SANTANDER PUERTO RICO2\$129,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK6\$1,075,969.540.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL27\$3,949,147.501.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE AND TRUST CO.2\$478,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$378,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY1\$100,075.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD4\$565,640.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY2\$199,879.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$80,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$123,480.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WAUSAU1\$224,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK TEXAS, NATIONAL ASSOCIATION1\$117,550.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION4\$926,385.300.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB1\$73,900.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST1\$61,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL CREDIT UNION9\$914,046.830.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION8\$1,381,770.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$92,093.160.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK5\$997,700.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION19\$3,880,416.371.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER BANKS1\$165,447.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT

UNION5\$506,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK4\$531,300.770.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE SAVINGS
 BANK1\$120,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
 COMPANY THE3\$398,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE
 COMMUNITY
 BANK1\$140,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 COMMUNITY CREDIT
 UNION1\$164,605.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK16\$2,632,182.121.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL
 CREDIT UNION2\$343,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK2\$263,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS1\$59,140.950.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
 PROVO1\$165,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY45\$7,055,919.032.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION2\$571,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS
 BANK3\$291,866.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY
 CREDIT UNION6\$843,300.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO
 FEDERAL CREDIT
 UNION1\$108,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
 CREDIT UNION2\$354,546.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK5\$767,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
 FIRST CREDIT
 UNION5\$883,756.170.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC2\$270,950.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK2\$183,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 NATIONAL BANK OF STORM
 LAKE1\$39,919.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE2\$336,004.550.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
 BANK2\$171,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION
 SAVINGS
 BANK2\$305,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
 UNION7\$796,663.440.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
 BANK OF SULPHUR
 SPRINGS2\$359,923.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL
 BANK4\$346,811.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
 BANK2\$307,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO-OP SERVICES
 CREDIT UNION2\$162,629.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
 FEDERAL CREDIT
 UNION11\$1,580,435.510.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL STATES
 MORTGAGE
 CORPORATION1\$272,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK & TRUST
 CO.4\$582,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.45\$4,750,778.261.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
 CREDIT UNION OF
 FLORIDA15\$1,466,156.870.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 SAVINGS BANK2\$153,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 SECURITY

BANK1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK1\$178,956.670.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS1\$50,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.4\$970,727.250.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX CREDIT
 UNION2\$335,347.520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC2\$166,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT
 UNION2\$438,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK6\$1,134,754.570.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
 UNION4\$407,438.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.2\$130,128.270.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
 SECURITY
 BANK3\$326,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND
 FEDERAL CREDIT
 UNION1\$78,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
 BANK1\$209,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE
 BANK3\$533,369.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION1\$219,133.120.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
 CREDIT UNION12\$1,007,050.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
 BANK4\$659,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
 BANK2\$221,514.590.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY23\$3,062,623.431.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
 COMMUNITY CREDIT
 UNION1\$83,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
 UNION3\$484,395.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE
 BANK1\$68,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
 TRUST COMPANY5\$761,940.720.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE
 VALLEY BANK, N.A.1\$251,550.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER
 FEDERAL CREDIT
 UNION2\$244,438.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK,
 NATIONAL
 ASSOCIATION4\$786,160.340.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK3\$331,670.760.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 STATE BANK4\$300,805.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 DEPOSIT AND DISCOUNT
 BANK1\$126,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS
 CREDIT UNION1\$205,595.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
 PLUS FEDERAL CREDIT
 UNION2\$133,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 CREDIT UNION1\$78,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN INTERNATIONAL
 BANK10\$3,060,660.271.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ATLANTIC
 FEDERAL CREDIT
 UNION2\$445,049.520.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
 BANK, NA3\$472,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
 BANK & TRUST COMPANY OF
 SC2\$184,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 NA5\$583,233.320.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY

INC1\$148,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK,
 FSA2\$145,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK
 SSB4\$434,960.850.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
 MORTGAGE SERVICES2\$384,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP
 HEALTH CREDIT UNION2\$463,287.400.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
 FEDERAL CREDIT
 UNION4\$552,650.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 F.S.B.1\$337,002.980.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE
 COMPANY INC.12\$1,993,242.890.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
 BANK1\$240,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL
 BANK1\$104,849.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT
 UNION3\$610,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD SAVINGS
 BANK3\$580,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWTHORN
 BANK1\$105,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK3\$647,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT
 UNION1\$107,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERSHEY STATE
 BANK1\$76,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 BANK1\$124,517.520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
 BANK2\$544,356.860.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
 SAVINGS BANK1\$82,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS AND LOAN
 COMPANY5\$731,700.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
 BANK1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE
 FEDERAL CREDIT UNION1\$169,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C
 FEDERAL CREDIT
 UNION3\$753,384.450.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
 CREDIT UNION3\$320,310.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
 BANK1\$90,451.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK3\$359,590.110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS
 BANK1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS
 MORTGAGE
 CORPORATION1\$154,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
 BANK AND TRUST
 COMPANY2\$268,839.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF
 WYOMING1\$235,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
 FEDERAL CREDIT
 UNION2\$382,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
 BANK1\$126,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
 TRUST3\$1,096,700.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
 COMPANY INC.3\$457,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME
 FINANCIAL SERVICES,
 INC.3\$725,259.010.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT
 UNION1\$134,462.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL
 CREDIT UNION3\$603,537.010.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY
 STATE BANK1\$170,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
 N.A.1\$254,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
 COMPANY INC.1\$370,549.220.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE
 FINANCIAL
 CORPORATION2\$421,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
 BANKS1\$290,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
 NATIONAL BANK12\$2,867,147.481.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS

ANGELES POLICE FEDERAL CREDIT
 UNION2\$305,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK1\$335,921.110.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
 BANK AND TRUST
 CO.2\$106,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
 MORTGAGE
 SERVICES9\$1,107,603.230.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
 BANK1\$212,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS
 BANK1\$81,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT
 UNION1\$85,063.490.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER
 COOPERATIVE
 BANK1\$248,650.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
 BANK2\$398,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
 COMPANY INC.2\$470,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
 TRUST & SAVINGS
 BANK1\$61,652.290.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
 NATIONAL
 ASSOCIATION11\$1,617,711.620.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL
 LYNCH BANK & TRUST CO.,
 FSB7\$2,635,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY
 SAVINGS
 BANK1\$275,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METABANK1\$125,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 VALLEY FEDERAL CREDIT
 UNION3\$309,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
 MORTGAGE CORP.1\$285,271.480.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN
 BANK1\$57,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
 BANK1\$223,135.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK4\$384,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK &
 TRUST COMPANY1\$64,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION
 FEDERAL CREDIT
 UNION1\$220,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL
 CREDIT UNION1\$75,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
 CREDIT UNION5\$574,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON
 SAVINGS BANK1\$140,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO
 BANKING
 COMPANY1\$125,005.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES
 BANK AND TRUST
 COMPANY2\$212,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 AMERICA, INC.1\$105,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER, LLC5\$640,239.130.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
 AMERICA CREDIT UNION5\$601,099.410.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
 MCKINLEY BANK1\$194,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL
 SAVINGS ASSOCIATION
 FSA1\$155,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
 MIDDLEBURY1\$120,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
 MORTGAGE SOLUTIONS,
 LLC7\$763,986.050.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
 SAVINGS BANK1\$66,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD
 NATIONAL BANK2\$278,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
 SAVINGS BANK3\$648,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
 FEDERAL CREDIT

UNION31\$7,854,348.883.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA
 BANK1\$102,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE
 COMPANY3\$351,779.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE
 BANK1\$249,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION4\$558,483.460.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
 BANK8\$1,494,200.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$188,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN BANK3\$389,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION2\$275,936.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT
 UNION3\$214,150.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$415,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT
 UNION2\$157,745.260.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST3\$370,894.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION30\$4,000,950.031.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK3\$448,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$146,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK3\$370,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION3\$858,440.030.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
 UNION1\$104,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION13\$3,006,206.691.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1\$138,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION2\$234,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST.
 ALBANS3\$269,837.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$107,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK2\$286,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$332,415.010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT
 UNION5\$558,486.260.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$517,312.500.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE2\$202,177.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION3\$603,303.220.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK2\$197,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK
 FSB1\$74,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$208,483.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION3\$316,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$175,320.670.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA2\$227,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT
 UNION4\$344,793.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT

UNION5\$1,071,165.410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION2\$568,899.090.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
MORTGAGE
COMPANY2\$307,355.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$117,000.000
BANK1\$81,683.490.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
AND TRUST
COMPANY2\$463,130.020.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MAINE3\$932,504.360.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1\$155,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE
BANK AND TRUST
COMPANY4\$375,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT
MORTGAGE
COMPANY1\$130,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS
FINANCIAL CREDIT
UNION2\$347,025.020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY
BANK1\$168,340.910.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA
CAPITAL MORTGAGE SERVICES OF
TEXAS1\$155,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
UNION1\$111,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
COMMUNITY FEDERAL CREDIT
UNION6\$800,879.030.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
COMPANY7\$842,427.300.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL
EMPLOYEES CREDIT
UNION1\$109,571.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK
AND TRUST
COMPANY1\$134,150.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION11\$1,497,089.920.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK AND TRUST1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF CROSS
PLAINS5\$879,571.010.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
LINCOLN3\$367,314.110.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
NEW PRAGUE1\$81,676.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN UTAH1\$155,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF THE LAKES1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
CENTRAL CREDIT
UNION2\$170,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK2\$162,810.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION14\$2,030,000.230.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION8\$986,608.900.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
CREDIT UNION18\$1,867,674.430.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR
COUNTY BANK1\$37,202.260.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS
FEDERAL CREDIT
UNION1\$385,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT
UNION1\$108,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT
UNION7\$1,722,300.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT

UNION3\$492,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK1\$120,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION1\$289,370.600.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH
 BANKING AND TRUST
 COMPANY1\$112,065.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY
 BANK, A MASSACHUSETTS CO-OPERATIVE
 BANK1\$161,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF
 ALABAMA FCU2\$105,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
 NATIONAL BANK1\$148,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 GOLDEN 1 CREDIT
 UNION1\$142,099.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE
 BANK1\$116,694.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 NATIONAL BANK4\$690,630.370.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MERCHANTS NATIONAL
 BANK2\$176,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 NORTHUMBERLAND NATIONAL
 BANK1\$104,586.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK9\$1,566,150.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT
 FEDERAL CREDIT
 UNION1\$202,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER
 BANK1\$130,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
 CREDIT UNION7\$912,938.660.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC
 COMMUNITY CREDIT
 UNION2\$475,736.460.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL
 CREDIT UNION2\$299,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER
 FEDERAL CREDIT
 UNION4\$993,081.950.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
 BANC MORTGAGE
 SERVICES2\$206,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST
 CREDIT UNION1\$161,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR
 BANK1\$110,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
 BANK1\$229,591.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK1\$145,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
 BANK7\$995,034.570.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 COMPANY2\$540,490.460.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT
 UNION6\$1,306,135.020.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 MORTGAGE
 CORPORATION1\$158,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 & STATE EMPLOYEES CREDIT
 UNION5\$695,730.440.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT
 UNION1\$111,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
 FEDERAL CREDIT
 UNION1\$123,360.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY
 FEDERAL CREDIT
 UNION1\$179,180.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
 BANK2\$566,415.010.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
 CORPORATION1\$70,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS
 BANK4\$414,240.100.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
 EMPLOYEES CREDIT

UNION1\$200,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$350,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$65,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION12\$2,151,694.730.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK2\$295,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$139,157.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION4\$637,783.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$112,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION9\$947,865.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO3\$229,098.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$105,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION2\$194,231.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$139,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY3\$408,175.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION6\$1,044,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT UNION1\$167,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$27,468,655.9910.9 MORTGAGE COMPANY57\$9,087,503.6917.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA4\$761,294.731.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK3\$526,422.231.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.2\$140,948.160.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN43\$5,073,159.859.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$35,444,980.886 BANK4\$229,100.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.11\$720,253.6111.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA1\$74,713.491.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$80,693.781.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$46,200.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL1\$49,710.860.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY1\$75,100.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION2\$157,350.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK1\$51,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$80,500.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY3\$169,600.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK3\$175,363.442.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$81,900.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK1\$65,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.6\$301,500.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$58,425.930.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION1\$60,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND

TRUST COMPANY1\$43,600.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CITIZENS BANK & TRUST COMPANY OF
 SC1\$81,500.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 NA1\$81,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE
 CORPORATION1\$62,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK1\$32,800.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
 CREDIT UNION2\$139,500.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK3\$184,000.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$129,146.002.13%0\$0.00NA
 BANK1\$76,300.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
 BANK1\$45,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND
 LOAN COMPANY1\$61,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
 BANKS1\$57,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 COMMUNITY
 BANK2\$98,700.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
 LLC1\$69,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE COMPANY2\$141,500.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
 FORT BANKING
 COMPANY1\$70,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
 CREDIT
 UNION1\$76,350.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE
 EMPLOYEES CREDIT
 UNION1\$69,850.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL
 BANK1\$70,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
 BANK1\$56,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
 CREDIT UNION2\$152,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
 CREDIT UNION2\$141,373.172.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK1\$53,400.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
 COMMUNITY FEDERAL CREDIT
 UNION1\$51,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
 TRUST COMPANY1\$49,500.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION1\$80,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 CREDIT UNION1\$49,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST
 SCHOOLS FEDERAL CREDIT
 UNION8\$405,061.216.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
 BANK1\$63,500.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
 BANC MORTGAGE
 SERVICES2\$117,653.521.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 MORTGAGE
 COMPANY1\$50,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$731,274.8112.00
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY8\$1,632,761.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS
 FEDERAL SAVINGS
 BANK2\$535,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
 GROUND FEDERAL CREDIT
 UNION1\$155,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST
 COMPANY THE3\$530,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
 BANK3\$429,535.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK1\$91,648.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
 CREDIT UNION1\$207,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
 & TRUST CO.22\$2,934,713.271.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA

FEDERAL CREDIT

UNION3\$491,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 AMARILLO NATIONAL BANK2\$291,273.050.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 AMEGY

MORTGAGE1\$150,335.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 AMERICA FIRST FEDERAL CREDIT

UNION2\$282,227.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 AMERICAHOMEKEY, INC1\$417,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 AMERICAN

BANK5\$724,837.210.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 AMERICAN FINANCE HOUSE LARIBA1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 AMERICAN

HERITAGE FEDERAL CREDIT

UNION3\$599,561.810.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 AMERICAN NATIONAL BANK, TERRELL1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 AMERIFIRST

FINANCIAL

CORPORATION1\$87,670.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 ANCHORBANK FSB17\$2,386,075.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 ANHEUSER-BUSCH

EMPLOYEES CREDIT

UNION3\$394,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 ASSOCIATED BANK, NA46\$7,216,453.223.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 AURORA FINANCIAL

GROUP INC.7\$935,602.750.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 AVIDIA BANK3\$810,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BANCORPSOUTH

BANK10\$1,888,575.220.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BANK FIRST NATIONAL6\$806,550.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BANK

MUTUAL12\$1,787,422.320.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BANK OF AKRON1\$142,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BANK OF

ELMWOOD1\$94,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BANK OF ILLINOIS1\$125,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BANK OF

LENOX1\$130,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BANK OF QUINCY1\$105,611.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BANKFINANCIAL

FSB3\$648,737.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BANKNEWPORT3\$696,000.000.32%0 CREDIT UNION1\$200,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BENJAMIN

FRANKLIN BANK1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BERKSHIRE COUNTY SAVINGS

BANK5\$771,580.980.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BLACKHAWK COMMUNITY CREDIT

UNION3\$393,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BLACKHAWK STATE BANK2\$194,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BROKAW CREDIT

UNION1\$127,841.680.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BRYN MAWR TRUST COMPANY THE1\$417,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BUSEY

BANK1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 CAPE COD FIVE CENTS SAVINGS BANK1\$89,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 CARROLLTON

BANK3\$745,600.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 CENTENNIAL LENDING, LLC2\$311,802.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 CENTRAL

MORTGAGE COMPANY19\$3,390,007.601.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 CENTRAL ONE FEDERAL CREDIT

UNION1\$200,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 CENTRAL SAVINGS BANK2\$201,568.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 CENTRAL STATE

BANK1\$94,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 CENTRUE BANK6\$711,050.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 CHELSEA GROTON

SAVINGS BANK1\$159,395.120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 CHEVY CHASE BANK FSB2\$656,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 CITIZENS

BANK OF NORTHERN

KENTUCKY1\$184,300.610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
FIRST CREDIT

UNION10\$1,542,001.840.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
MORTGAGE, LLC1\$112,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST WHOLESALE

MORTGAGE7\$783,267.150.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST
CREDIT UNION1\$109,484.530.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
NATIONAL BANK1\$122,975.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FEDERAL CREDIT

UNION1\$209,197.800.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS FEDERAL
CREDIT

UNION1\$204,233.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINSVILLE
SAVINGS

SOCIETY1\$180,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
BANK OF TEXAS,

N.A.1\$122,550.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC
MORTGAGE

CORPORATION1\$181,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK & TRUST

CO.1\$89,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
N.A.10\$1,359,500.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
CREDIT UNION OF

FLORIDA3\$554,422.070.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,

LLC4\$944,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
BANK4\$551,164.960.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
BANK OF ROCK

FALLS1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
SERVICES, LLC1\$137,478.300.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
COOPERATIVE CREDIT

UNION1\$126,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK1\$360,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS
BANK1\$85,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,

INC.2\$204,902.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
SECURITY BANK1\$93,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO

MORTGAGE, INC.3\$357,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM
INSTITUTION FOR

SAVINGS1\$373,567.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT

UNION7\$1,282,236.840.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL1\$367,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL
EMPLOYEES CREDIT

UNION8\$1,113,792.970.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
AND TRUST

COMPANY7\$1,033,527.410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT

UNION1\$109,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
TRUST COMPANY2\$245,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER
FEDERAL CREDIT

Explanation of Responses:

UNION2\$310,391.340.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT
 UNION1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK1\$158,939.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 DEPOSIT AND DISCOUNT
 BANK1\$92,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 INTERNATIONAL
 BANK9\$2,328,438.811.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ATLANTIC
 FEDERAL CREDIT
 UNION4\$834,856.860.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
 RICHMOND, NA1\$125,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTURY BANK, NA2\$330,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CITIZENS BANK & TRUST COMPANY OF
 SC3\$412,300.640.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 NA3\$311,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY
 BANK1\$277,900.530.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
 OF OHIO1\$94,637.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 BANK OF THE
 MIDWEST6\$662,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 BANK TEXAS1\$251,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 BANK, FSB1\$85,803.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK5\$674,696.390.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FINANCIAL BANK, NATIONAL
 ASSOCIATION1\$200,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 GUARANTY BANK1\$265,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HAWAIIAN BANK1\$170,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HERITAGE FINANCIAL
 CORPORATION2\$244,081.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK2\$272,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERIT MORTGAGE
 CORPORATION20\$3,336,677.121.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY
 INC.1\$157,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 COMPANY, L.L.C.2\$192,940.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK &
 TRUST1\$124,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK ALASKA4\$830,120.320.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK AND TRUST
 COMPANY2\$268,057.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF SUFFIELD THE1\$85,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 WATERLOO1\$109,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK9\$1,327,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK
 MORTGAGE COMPANY,
 LLC1\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
 CREDIT UNION9\$1,677,751.330.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK
 PUERTO RICO1\$188,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT
 FEDERAL CREDIT
 UNION4\$518,863.130.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
 UNION1\$144,882.350.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK196\$42,650,437.5519.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK12\$1,855,716.820.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

MORTGAGE GROUP

LLC2\$371,530.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU3\$334,720.000.15%0\$0.00NA0
 FINANCIAL SERVICES,
 INC1\$218,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,
 LLC1\$87,176.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDMAN SACHS
 MORTGAGE
 COMPANY1\$88,033.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE
 CREDIT UNION1\$174,352.080.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES
 CREDIT UNION1\$247,062.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
 MIDWEST BANK
 SSB2\$289,354.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 F.S.B.1\$134,494.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT
 UNION3\$376,988.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.3\$447,109.640.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY2\$523,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL
 NATIONAL BANK1\$164,376.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
 ONE CREDIT
 UNION1\$250,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK6\$766,925.870.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT
 UNION1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT
 BANK AND TRUST, FSB2\$213,432.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 FINANCING CENTER
 INC.1\$127,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANK1\$115,399.710.05%0\$0
 BANK2\$318,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE
 NATIONAL BANK THE2\$400,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C
 FEDERAL CREDIT
 UNION3\$325,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
 CREDIT UNION5\$467,819.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI
 VALLEY CREDIT
 UNION3\$345,501.260.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
 BANK1\$108,450.140.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK3\$416,886.040.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
 OF COMMERCE3\$646,507.070.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
 SAVINGS BANK5\$988,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
 BANKERS MORTGAGE
 CORPORATION1\$92,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
 BANK AND TRUST
 COMPANY2\$277,539.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER
 AND COMPANY6\$893,457.800.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE
 DARC CREDIT UNION2\$272,437.180.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNS
 HOPKINS FEDERAL CREDIT
 UNION1\$152,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF
 WYOMING1\$97,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE,
 INC.1\$380,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
 FEDERAL CREDIT
 UNION3\$591,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
 CREDIT UNION3\$631,792.880.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
 BANK1\$249,054.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
 COMPANY INC.5\$667,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
 CREDIT UNION3\$441,805.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY

FEDERAL CREDIT

UNION4\$515,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
 N.A.2\$425,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
 COMPANY INC.1\$260,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
 BANKS3\$396,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS
 BANK5\$925,300.610.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK4\$634,350.930.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
 BANK AND TRUST
 CO.1\$145,448.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
 MORTGAGE
 SERVICES3\$613,655.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARLBOROUGH
 SAVINGS BANK1\$270,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
 BANK13\$2,013,891.880.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER
 COOPERATIVE
 BANK1\$227,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
 BANK2\$233,058.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
 COMPANY INC.1\$142,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
 TRUST & SAVINGS
 BANK1\$197,278.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE
 COMPANY, LLC3\$634,476.220.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL
 LYNCH BANK & TRUST CO.,
 FSB1\$370,590.730.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY
 SAVINGS BANK2\$431,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
 VALLEY FEDERAL CREDIT
 UNION3\$372,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN SAVINGS
 BANK2\$346,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA
 FEDERAL CREDIT
 UNION2\$213,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
 BANK1\$124,522.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
 SERVICES INC.1\$196,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK2\$217,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK,
 THE1\$135,983.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
 CREDIT UNION1\$202,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON
 SAVINGS BANK1\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 AMERICA, INC.7\$1,113,553.690.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER, LLC1\$113,967.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MARKETS, LLC1\$190,350.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
 AMERICA CREDIT
 UNION4\$607,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS
 ASSOCIATION FSA1\$86,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 COOPERATIVE BANK,
 N.A.1\$103,618.970.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE
 BANK AND TRUST4\$791,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
 BANK1\$155,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
 SAVINGS BANK3\$461,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
 SAVINGS BANK1\$160,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 SHORE BANK, A CO-OPERATIVE
 BANK1\$285,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
 INVESTMENT
 COMPANY1\$107,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE COMPANY1\$109,088.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL

FEDERAL CREDIT UNION2\$448,281.010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$110,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK2\$445,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$380,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK2\$311,289.160.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION1\$275,742.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS FEDERAL CREDIT UNION1\$92,699.160.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION5\$765,477.270.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$180,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION1\$108,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION3\$398,384.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION2\$474,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHWAYS FINANCIAL CREDIT UNION, INC.1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION16\$2,461,135.691.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION12\$2,010,168.970.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1\$176,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK2\$287,917.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK1\$164,943.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE4\$601,921.480.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT WEST CREDIT UNION1\$163,230.580.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC FEDERAL CREDIT UNION2\$439,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK8\$1,188,143.900.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION2\$279,716.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST3\$498,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION7\$882,079.800.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE BANK FSB1\$180,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION2\$239,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$320,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$99,621.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA2\$404,338.410.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION3\$513,319.760.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION3\$613,957.470.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK4\$866,100.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY3\$425,558.720.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION3\$958,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$109,588.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE5\$666,266.130.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE

BANK AND TRUST

COMPANY1\$136,500,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION8\$2,001,413.460.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$230,556,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION3\$426,400,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$190,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION2\$322,000,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION3\$406,500,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$100,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION6\$918,618.020.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$325,000,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$298,854,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS4\$614,300,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN2\$264,527.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES4\$533,550,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$184,300,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY5\$1,148,272.210.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$140,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION7\$1,121,210.580.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION9\$813,133.360.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$104,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK1\$158,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY2\$374,861.410.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION1\$115,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION2\$653,700,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2\$248,924.920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$122,208.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION13\$2,776,293.021.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$145,600,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2\$792,000,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK6\$921,769.720.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION3\$379,944.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION1\$224,149.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$129,812.520.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$100,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK1\$157,396.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION3\$560,569.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK2\$236,586.620.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$108,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

MORTGAGE

CORPORATION1\$167,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT UNION1\$171,181.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION3\$368,088.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK7\$1,268,619.680.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$95,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$119,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION4\$1,092,400.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK2\$218,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK6\$878,063.090.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK2\$560,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$221,100.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION2\$250,514.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK2\$272,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$134,683.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION2\$174,678.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY5\$1,042,121.950.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$31,384,358. FEDERAL SAVINGS AND LOAN35\$3,855,830.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,855,830.22100%0\$0.**

MORTGAGE COMPANY66\$10,611,853.5211.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$117,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION4\$444,617.190.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA44\$6,469,205.396.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK3\$693,901.810.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE1\$137,472.840.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK5\$1,085,995.261.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.11\$1,350,882.211.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN67\$12,129,565.1412.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$61,085,400.6

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY2\$378,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE1\$148,565.110.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL1\$99,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA1\$139,497.750.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$125,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO1\$88,020.180.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK4\$518,333.512.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY1\$116,800.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$116,380.980.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER BANKS1\$160,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$220,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$95,651.950.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY2\$217,448.331.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST

WHOLESALE

MORTGAGE1\$134,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$106,624.170.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA2\$269,945.111.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER MORTGAGE COMPANY, INC.1\$344,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEXTER CREDIT UNION1\$127,540.800.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK1\$114,583.060.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST BANK1\$149,461.870.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT UNION1\$243,115.381.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK1\$440,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC2\$247,572.191.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK1\$290,693.101.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK2\$382,265.681.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT FEDERAL CREDIT UNION1\$139,497.750.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK4\$1,195,325.995.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK5\$802,642.103.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC1\$149,600.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE CREDIT UNION2\$492,876.012.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.2\$282,230.191.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$110,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$398,565.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$109,696.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$135,716.520.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY1\$159,426.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$260,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$143,882.150.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$103,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.1\$194,619.830.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$90,750.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$213,646.931.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS FEDERAL CREDIT UNION1\$162,187.920.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST2\$305,255.951.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1\$125,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION3\$579,969.022.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$164,999.620.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$288,800.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$108,413.780.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL

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CREDIT UNION1\$110,111.880.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$92,841.610.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE1\$188,800.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$199,500.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$220,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION1\$182,978.830.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$105,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION17\$2,103,969.5410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$69,078.360.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2\$414,814.532.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION2\$347,250.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK1\$114,089.230.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION1\$126,319.990.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$154,455.570.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION1\$183,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$99,200.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$95,338.150.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,378,427.5216.73%0\$0.00NA FINANCIAL SERVICES, INC1\$90,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY2\$205,723.820.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA4\$407,466.451.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK1\$595,090.022.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$84,695.060.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN120\$16,731,649.7278.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.1\$599,163.912.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,823,193.0212.5%0\$0.00NA MORTGAGE COMPANY, L.L.C.1\$146,700.0014.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$399,748.9839.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$117,694.2511.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$247,230.2724.72%0\$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY1\$83,610.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$63,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK1\$72,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED HOME MORTGAGE CORPORATION1\$78,592.851.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.3\$246,505.264.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$57,450.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

FSB1\$64,207.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA1\$63,928.281.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK3\$206,000.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY4\$214,700.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS
 BANK1\$44,456.030.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK1\$61,550.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK1\$61,100.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE2\$109,800.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK, N.A.5\$284,400.005.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 STATE BANK OF ROCK
 FALLS1\$49,287.080.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
 UNION1\$61,928.881.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK2\$167,200.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 DEPOSIT AND DISCOUNT
 BANK1\$82,500.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 CREDIT UNION1\$64,750.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FINANCIAL BANK, NATIONAL
 ASSOCIATION1\$62,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FINANCIAL CREDIT
 UNION1\$76,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
 BANK1\$42,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK4\$278,400.004.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$63,920.001.13%0\$0.00NA
 CREDIT UNION1\$73,300.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK2\$130,500.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)2\$132,313.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C
 FEDERAL CREDIT UNION1\$45,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
 UNION BANK AND TRUST
 COMPANY1\$51,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD
 SAVINGS BANK1\$62,225.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION
 MORTGAGE
 CORPORATION1\$41,600.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
 TRUST & SAVINGS
 BANK1\$51,750.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK1\$78,400.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING
 COMPANY1\$84,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER, LLC2\$140,071.112.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
 BANK1\$76,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY3\$185,600.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
 STATE EMPLOYEES CREDIT
 UNION2\$134,350.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL
 CREDIT UNION1\$77,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION1\$56,934.581.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CONSTRUCTION
 LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,
 INC.1\$34,800.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 NATIONAL BANK1\$57,615.891.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
 BANK1\$56,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
 CREDIT UNION1\$83,350.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
 CREDIT UNION,

INC.1\$80,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,263,935.2122.32%0\$0
 BANK1\$105,000.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY1\$51,850.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK1\$60,500.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO
 RICO1\$72,000.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)1\$93,283.494.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
 FORT BANKING
 COMPANY1\$60,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
 COMPANY1\$73,720.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 NATIONAL BANK8\$503,979.6823.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MONEY SOURCE,
 INC.1\$100,000.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
 BANK3\$197,342.099.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$787,383.3237.42%0\$0
 MAWR TRUST COMPANY
 THE2\$193,200.0010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK1\$53,201.862.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$86,250.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC1\$45,500.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
 TRUST
 COMPANY1\$101,250.005.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$81,883.754.55%0\$0
 MORTGAGE COMPANY,
 L.L.C.1\$78,000.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 F.S.B.2\$134,877.947.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE,
 INC.1\$65,680.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
 INC.1\$90,750.005.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE
 CORPORATION2\$137,520.007.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON NATIONAL
 BANK5\$323,482.5917.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$408,396.6222.69%0\$0
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY4\$897,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND
 MORTGAGE COMPANY OF NEW JERSEY,
 INC.1\$232,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
 SAVINGS BANK4\$1,594,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
 BUILDING AND LOAN,
 SSB1\$136,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
 GROUND FEDERAL CREDIT
 UNION1\$143,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
 FEDERAL CREDIT UNION1\$280,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA
 FEDERAL CREDIT
 UNION2\$303,950.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE
 CREDIT UNION1\$139,654.450.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
 & TRUST CO.1\$132,640.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK6\$1,177,484.041.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE1\$145,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK,
 TERRELL2\$351,050.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
 MORTGAGE
 CORPORATION1\$163,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB22\$4,011,401.664.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT

UNION1\$103,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION2\$492,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO1\$192,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$142,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII1\$170,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$258,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION6\$1,286,880.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK1\$127,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$312,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION10\$2,495,000.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY CREDIT UNION1\$373,719.210.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK1\$233,150.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$222,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$184,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY3\$423,725.190.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$142,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$105,380.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$113,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$125,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE1\$223,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION1\$213,486.840.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR SPRINGS1\$114,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$163,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.3\$769,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$154,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$233,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$155,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION2\$400,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$101,070.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY1\$259,700.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST1\$237,700.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC1\$345,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK1\$136,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK1\$253,082.040.3 STATE BANK1\$154,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL2\$302,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION2\$374,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK1\$215,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION2\$295,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$250,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$155,239.360.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA

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BANKFIVE1\$180,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT
UNION3\$719,197.830.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL
BANK3\$1,199,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
BANK1\$110,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA2\$303,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1\$312,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC1\$220,550.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1\$164,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY BANK1\$191,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$327,800.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA1\$127,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GRANT
PARK1\$206,350.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK8\$1,593,600.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION5\$1,116,954.961.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANSEN BANK & TRUST2\$311,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$146,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION4\$879,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE CREDIT
UNION3\$491,679.810.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY
INC.1\$226,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION2\$357,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$126,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS
BANK1\$143,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$139,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST
COMPANY1\$169,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$190,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT
UNION2\$329,717.950.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$311,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION2\$374,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST2\$608,600.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES,
INC.1\$160,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$131,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.2\$566,500.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$192,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$242,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$189,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES3\$518,886.680.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK3\$445,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT

UNION1\$200,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC2\$510,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY
FEDERAL CREDIT
UNION1\$175,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN SAVINGS
BANK2\$478,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY
NATIONAL BANK1\$251,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE CORP.1\$217,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY
BANK5\$930,900.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK1\$117,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK,
THE1\$140,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
CREDIT UNION1\$417,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
CREDIT UNION1\$136,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON
SAVINGS BANK2\$365,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.4\$633,600.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC3\$429,348.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY1\$117,370.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC1\$84,903.980.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT
UNION28\$7,996,054.579.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE COMPANY3\$500,532.890.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL
FEDERAL CREDIT
UNION14\$3,319,368.213.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
UNION1\$103,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK1\$250,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY
CREDIT UNION1\$160,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
FEDERAL CREDIT
UNION6\$912,608.701.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL
CREDIT UNION1\$146,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY
SAVINGS
ASSOCIATION2\$307,040.300.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
CREDIT UNION3\$699,561.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
SECURITY BANK AND TRUST
COMPANY1\$132,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
BANK1\$228,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION2\$437,132.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE
BANK1\$185,226.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$195,000.000.23%0
N.A.1\$415,801.360.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS
BANK1\$302,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
CREDIT UNION1\$156,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL
NATIONAL BANK1\$152,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1\$161,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$137,000.000
BANK2\$289,224.830.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MAINE2\$270,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MENDOCINO

COUNTY1\$130,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$152,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3\$927,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION1\$355,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$120,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$285,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION2\$283,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$174,625.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$277,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$335,250.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK2\$493,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION8\$1,615,740.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION5\$936,600.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION4\$1,406,000.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$162,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION22\$3,374,365.894.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.1\$240,517.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF ALABAMA FCU1\$140,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$171,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$404,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK1\$139,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$182,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$207,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$447,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION1\$149,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK1\$317,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$125,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK5\$814,591.680.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION2\$428,752.600.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION1\$225,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$199,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$567,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY2\$546,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$236,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2\$479,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$199,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$134,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$145,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION2\$306,405.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM

EDUCATIONAL CREDIT

UNION1\$180,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$153,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$180,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION2\$375,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,799,622.676.88% 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.4\$1,208,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB4\$1,189,859.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION3\$1,231,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION3\$686,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION4\$1,214,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK2\$498,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION6\$1,450,722.250.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL2\$464,604.180.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$160,266.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE10\$2,532,950.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$178,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL3\$537,670.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS2\$426,950.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.23\$8,579,000.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$178,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION6\$1,063,100.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA2\$394,491.540.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION1\$204,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$260,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION4\$1,090,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK5\$1,028,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK8\$2,045,800.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD2\$376,615.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII10\$4,016,036.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY2\$760,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES4\$981,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$417,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WAUSAU1\$228,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION14\$4,714,828.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$209,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WISCONSIN1\$2,448,745.450.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARNSDALE FEDERAL CREDIT UNION1\$267,941.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION12\$2,996,700.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW LOAN SERVICING,

LLC1\$249,954,420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
 BANK2\$671,400,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN
 BANK2\$375,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT UNION1\$363,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
 EMPLOYEES CREDIT
 UNION75\$20,975,286.475.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
 CREDIT UNION2\$612,000,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY THE3\$967,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE
 COMMUNITY
 BANK2\$325,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
 BANK1\$406,000,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT
 UNION2\$430,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
 PROVO3\$994,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY4\$768,971,780.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 HOME LOANS14\$5,781,100,001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 SAVINGS BANK1\$156,236,350.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL
 FEDERAL CREDIT
 UNION1\$170,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 NATIONAL BANK2\$538,850,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 UNION SAVINGS
 BANK2\$549,569,700.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
 BANK1\$278,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &
 TRUST CO.1\$184,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK, N.A.4\$1,396,000,000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 SAVINGS BANK1\$208,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 SECURITY
 BANK11\$2,944,550,000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS1\$171,764,240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER
 BANK3\$985,150,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX CREDIT
 UNION1\$179,700,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT
 UNION3\$664,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK3\$689,928,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE ASSOCIATION,
 INC.5\$1,356,000,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.5\$1,250,700,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 WEST3\$767,500,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT CREDIT
 UNION1\$356,200,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
 SECURITY
 BANK8\$1,566,200,000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK11\$2,880,449.6
 COOPERATIVE BANK4\$867,000,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI
 STATE BANK2\$424,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
 SCHOOLS FEDERAL CREDIT
 UNION1\$417,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
 FINANCIAL1\$170,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
 BANK6\$1,590,600,000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
 BANK2\$332,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA
 FEDERAL CREDIT
 UNION1\$215,200,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND

TRUST COMPANY12\$2,795,799.530.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT
 STATE BANK2\$429,701.900.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST
 BANK1\$533,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
 COMPANY1\$151,820.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL
 CREDIT UNION1\$545,281.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER
 FIVE CENTS SAVINGS BANK DBA
 BANKFIVE1\$265,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF
 NY FEDERAL CREDIT
 UNION1\$242,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK3\$812,957.260.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 BANK & CAPITAL
 TRUST1\$365,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND
 DISCOUNT BANK1\$358,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
 PARTNERS CREDIT
 UNION18\$5,311,401.601.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS
 FEDERAL CREDIT
 UNION4\$726,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST
 CREDIT UNION1\$235,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN CREDIT
 UNION1\$210,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ATLANTIC
 FEDERAL CREDIT
 UNION1\$235,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
 MORTGAGE
 COMPANY5\$1,702,300.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 BANK OF LOUISIANA1\$205,650.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL BANK OF THE
 MIDWEST2\$450,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 BANK, FSB1\$203,620.760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS AND LOAN ASSOCIATION OF
 LAKEWOOD2\$327,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK1\$315,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HAWAIIAN BANK54\$20,743,750.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HERITAGE FINANCIAL
 CORPORATION2\$330,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK27\$7,965,400.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERIT MORTGAGE
 CORPORATION4\$700,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 L.L.C.6\$1,871,760.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK4\$970,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK & TRUST3\$908,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK
 ALASKA6\$1,299,850.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF DEERWOOD3\$573,735.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 WATERLOO1\$196,450.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 TECHNOLOGY CREDIT
 UNION4\$1,299,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO
 RICO1\$228,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE
 BANK2\$405,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK2\$414,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

BANK1\$327,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK,
 F.S.B.1\$305,192.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
 CORPORATION1\$215,625.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN
 FINANCIAL SERVICES,
 INC2\$408,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS,
 LLC2\$593,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK,
 FSA1\$150,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
 MORTGAGE
 SERVICES5\$1,430,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH
 CREDIT UNION8\$2,184,350.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.16\$4,493,800.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY4\$1,352,300.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL
 NATIONAL BANK1\$164,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII
 NATIONAL BANK9\$2,886,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST
 MORTGAGE,
 INC.2\$554,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK3\$776,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT
 UNION2\$414,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL
 CREDIT UNION15\$3,441,826.820.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 BANK1\$206,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
 SAVINGS BANK4\$767,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 FINANCING CENTER
 INC.1\$189,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND
 LOAN COMPANY1\$247,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS BANK OF ALBEMARLE
 SSB1\$395,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
 BANK1\$300,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT
 UNION5\$914,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
 CREDIT UNION4\$944,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
 HOUSING AND FINANCE
 ASSOCIATION2\$418,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
 BANK1\$167,731.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK1\$193,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS
 BANK6\$1,964,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE
 BANK1\$278,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK
 AND TRUST
 COMPANY3\$639,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL
 CREDIT UNION1\$434,427.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC
 CREDIT UNION1\$206,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK
 OF WYOMING1\$209,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
 SCHOOLS FEDERAL CREDIT
 UNION1\$392,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
 CREDIT UNION1\$216,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
 BANK9\$2,420,260.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK
 & TRUST12\$3,871,300.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME
 FINANCIAL SERVICES,
 INC.14\$4,551,300.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL
 CREDIT UNION2\$717,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY
 STATE BANK1\$362,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
 N.A.1\$262,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE

COMPANY INC.2\$697,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$155,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK3\$858,230.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1\$215,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$320,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK3\$786,350.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.3\$782,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES11\$2,593,693.640.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK4\$1,152,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$503,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA TEACHERS CREDIT UNION2\$549,450.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$174,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3\$676,851.160.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB8\$3,112,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION1\$160,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION1\$155,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK5\$1,624,800.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.3\$888,050.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION2\$456,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION2\$379,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION4\$798,575.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$187,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY2\$493,332.260.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST COMPANY2\$328,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.15\$3,701,250.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC5\$923,372.610.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION1\$319,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC1\$304,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$197,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK2\$528,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAPUS FEDERAL CREDIT UNION3\$807,029.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU EDUCATORS FEDERAL CREDIT UNION1\$417,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$280,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY BANK1\$172,310.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC2\$342,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK1\$267,647.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$550,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK7\$2,031,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.2\$669,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK2\$412,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY3\$799,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA BANK1\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PLUS CREDIT UNION19\$4,432,149.461.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY1\$177,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION3\$549,568.070.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION1\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$169,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST1\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION6\$1,395,450.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$325,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY CREDIT UNION3\$933,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$239,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK7\$1,489,064.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION3\$652,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION6\$1,688,278.810.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1\$174,550.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY2\$429,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS2\$393,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION27\$8,191,384.912.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)2\$664,144.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$164,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE1\$220,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$236,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION3\$690,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$230,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY MORTGAGE CORPORATION1\$171,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$210,000 MORTGAGE CORPORATION1\$200,580.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$206,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI MORTGAGE

COMPANY1\$202,333.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$239,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.4\$1,440,729.690.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$344,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK2\$574,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)1\$294,939.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE1\$155,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$158,484.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK AND TRUST COMPANY2\$458,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION4\$939,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION2\$645,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S BANK1\$224,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS CREDIT UNION29\$6,868,698.121.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$150,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$275,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK5\$1,191,100.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY2\$334,391.460.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$195,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION1\$290,914.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION2\$580,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION1\$196,746.420.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION7\$1,893,680.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION5\$1,546,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN2\$471,319.300.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE4\$800,025.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH9\$2,156,700.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$270,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY5\$1,142,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$210,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION10\$2,189,967.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$260,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION3\$649,766.960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL

CREDIT UNION1\$192,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS
 FEDERAL CREDIT
 UNION15\$5,330,300.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY
 CREDIT UNION5\$2,083,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPE
 SCHOOLS CREDIT
 UNION2\$599,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK1\$225,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL
 MORTGAGE GROUP, INC.2\$416,068.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE
 BANK1\$153,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF
 ALABAMA FCU1\$224,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY
 SOURCE, INC.1\$259,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
 BANK OF OAK
 HARBOR1\$283,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER
 BANK2\$413,950.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
 CREDIT UNION6\$2,064,100.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
 COUNTRY BANC MORTGAGE
 SERVICES4\$846,032.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
 MORTGAGE
 COMPANY3\$775,850.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST
 CREDIT UNION1\$308,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
 CREDIT UNION2\$450,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR
 BANK1\$197,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL
 CREDIT UNION2\$519,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
 AND TRUST
 COMPANY1\$170,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
 UNION1\$195,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
 BANK7\$1,390,840.850.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 COMPANY1\$161,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT
 UNION6\$1,324,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,
 LLC13\$3,829,600.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE
 EMPLOYEES CREDIT
 UNION5\$1,642,790.170.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE
 FEDERAL CREDIT
 UNION6\$1,987,416.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND
 TRUST COMPANY4\$990,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
 MORTGAGE
 CORPORATION2\$479,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS
 BANK1\$322,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
 EMPLOYEES CREDIT
 UNION2\$456,206.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
 COMPANY6\$1,402,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
 UNION1\$183,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET
 MORTGAGE BANKERS LTD D/B/A POWER
 EXPRESS5\$2,305,970.210.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION16\$3,903,500.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
 TRUST COMPANY1\$227,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE
 CREDIT UNION3\$561,425.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM

CENTRAL CREDIT

UNION1\$168,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT

UNION1\$201,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT

UNION1\$266,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM

EDUCATIONAL CREDIT

UNION5\$1,118,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST

COMPANY22\$4,461,700.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLANDS

NATIONAL

BANK1\$230,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT

UNION,

INC.1\$244,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$38,848,204.7310.75%

MORTGAGE

COMPANY17\$4,095,250.006.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE

MORTGAGE, INC.4\$1,331,500.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS

BANK & TRUST2\$636,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

NATIONAL BANK OF

OMAHA2\$534,050.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE

BANK6\$1,820,700.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,

INC.5\$2,272,253.083.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$49,596,092.6782.27%

PACIFIC HOME

LOANS1\$252,000.008.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

MORTGAGE FUNDING,

LLC1\$410,000.0013.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN

BANK1\$408,750.0013.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT

BANK1\$353,500.0011.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

BANK1\$358,655.6211.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE

CORPORATION (USA)2\$410,347.6413.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

MONEY SOURCE,

INC.1\$260,000.008.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$601,417.6619.7%0\$0.00

FEDERAL SAVINGS

BANK1\$270,000.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING

AND LOAN, SSB1\$80,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF

BANK1\$50,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT

UNION1\$149,014.482.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT

UNION1\$135,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON

BANK2\$172,500.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT

UNION1\$92,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS

BANK1\$37,747.370.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER

BANK1\$159,100.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL

BANK1\$109,439.9211.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS

BANK1\$62,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX CREDIT

UNION2\$317,400.005.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS

COOPERATIVE CREDIT

UNION2\$191,400.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT

AND DISCOUNT BANK1\$149,000.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

PLACE BANK2\$369,500.006.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

BANK10\$1,855,339.8030.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI

BANK1\$58,800.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS

FEDERAL CREDIT

UNION1\$31,600.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS

ASSOCIATION

FSA1\$212,000.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY1\$160,000.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$251,300.004.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$139,769.442.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$236,600.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$124,500.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$64,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$95,850.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$43,988.590.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$437,900.007.21%0\$0.00NA CREDIT UNION1\$51,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$46,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$57,650.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK2\$209,300.008.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$46,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$75,180.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF WESTERN ILLINOIS1\$42,175.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$82,500.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$88,500.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN BANK1\$160,000.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$300,000.0012.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION1\$46,400.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$83,500.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$115,500.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$119,000.004.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$78,189.783.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$58,000.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$754,700.0031.26%0\$0.00NA FINANCIAL1\$231,500.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE1\$120,900.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION1\$294,471.867.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$165,777.034.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$76,200.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.2\$201,216.795.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEXTER CREDIT UNION1\$190,000.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$337,500.008.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$264,800.006.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$172,000.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$121,206.503.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT UNION1\$236,000.006.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS BANK1\$153,525.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,271,770.2533.16%0\$0.00NA FEDERAL CREDIT UNION1\$169,600.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.2\$256,500.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE2\$328,900.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA7\$1,185,534.317.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL

GROUP INC.1\$209,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY5\$1,019,600.006.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$242,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$154,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK1\$236,616.061.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$190,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK5\$1,009,200.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK5\$909,300.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION1\$169,586.411.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$125,050.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$248,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$180,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$268,400.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$118,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$407,840.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$160,800.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$229,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$167,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1\$136,828.970.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$448,000.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$272,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1\$128,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$218,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$271,318.941.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION5\$939,670.005.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$417,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$138,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$189,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$218,500.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY1\$92,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSN CREDIT UNION1\$185,210.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$133,346.620.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,706,157.3928.54%0\$0.00NA MORTGAGE COMPANY2\$421,000.0014.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA1\$194,600.006.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,358,621.2579.3%0\$0.00NA BANK & TRUST CO.1\$195,084.878.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,

NA1\$220,477.679.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1\$132,800.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK1\$136,000.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK1\$168,750.007.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
BANK1\$143,659.666.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
CORPORATION
(USA)1\$364,000.0015.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST &
SAVINGS BANK1\$195,000.008.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
WASHINGTON STATE
BANK1\$403,200.0017.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK1\$217,200.009.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$142,700.006.14%0\$0.00
BUILDING AND LOAN,
SSB1\$102,000.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
CREDIT UNION1\$106,970.134.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK, NA1\$100,000.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELCO CREDIT
UNION1\$109,500.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
WEST2\$172,000.006.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE NATIONAL
BANK1\$101,000.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE
FINANCIAL
CORPORATION1\$102,400.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK1\$105,500.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
CORPORATION1\$103,200.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL
CREDIT UNION5\$499,212.4519.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK MORTGAGE
SERVICES1\$109,158.894.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA
TEACHERS CREDIT
UNION2\$200,430.427.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1\$92,380.933.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
COUNTY SAVINGS
BANK1\$108,000.004.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
UNION1\$108,228.334.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW
FEDERAL CREDIT
UNION1\$93,358.583.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT
UNION,
INC.1\$98,200.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$288,964.4811.11%0\$0.00
USA FEDERAL CREDIT
UNION1\$118,000.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
PUERTO RICO1\$117,000.005.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY1\$115,000.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
NATIONAL BANK1\$123,433.005.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.1\$118,000.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK3\$345,775.0016.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
UNION1\$122,400.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION1\$112,476.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL
CREDIT UNION3\$348,000.0016.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.1\$115,250.005.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
REPUBLIC SAVINGS

BANK1\$109,855.155.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
 UNION1\$111,000.005.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT
 UNION1\$123,900.005.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK1\$118,000.005.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,098,089.15100%0\$0.00**
 OF WASHINGTON1\$134,000.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT
 UNION1\$142,100.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$126,600.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$139,500.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$131,000.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK6\$778,175.0020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION4\$544,995.8114.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$127,500.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT
 UNION1\$125,000.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$140,000.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT
 UNION1\$135,000.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
 UNION1\$128,000.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$135,000.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$136,000.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK1\$130,000.003.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION1\$146,000.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK1\$139,823.863.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$125,800.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$140,000.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$262,517.006.79%
 MORTGAGE COMPANY5\$529,557.7811.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$105,000.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA1\$96,800.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN10\$924,883.3419.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,979,969.6264.2%
 TRUST COMPANY THE1\$89,575.030.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT
 UNION2\$192,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION1\$94,400.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.4\$425,242.072.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT
 UNION5\$504,400.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$103,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB16\$1,554,900.0010.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$104,400.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA1\$92,191.630.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO2\$191,869.161.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE AND TRUST CO.1\$90,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

STANLY2\$212,500.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES1\$109,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 STATE BANK1\$109,600.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY5\$484,300.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK1\$91,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL STATES
 MORTGAGE
 CORPORATION1\$95,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK & TRUST
 CO.1\$87,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.4\$379,400.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 WEST2\$199,750.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER
 MORTGAGE CORP. D/B/A 1ST ADVANTAGE
 MORTGAGE1\$91,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
 MORTGAGE COMPANY,
 INC.1\$100,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK1\$86,430.790.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN CREDIT
 UNION2\$180,500.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 & TRUST COMPANY OF
 SC2\$196,850.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF
 LOUISIANA1\$87,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK1\$106,868.440.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
 MORTGAGE
 CORPORATION6\$550,200.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK6\$619,690.944.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK6\$576,700.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK,
 F.S.B.1\$104,873.840.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT
 UNION1\$93,500.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST
 BANK SSB1\$106,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 SAVINGS BANK1\$104,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
 MORTGAGE CORPORATION
 (USA)1\$108,794.120.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK1\$100,600.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
 FEDERAL CREDIT UNION1\$99,877.040.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 FOREST BANK & TRUST1\$107,900.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MICHIGAN CREDIT
 UNION1\$85,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
 BANK, FSB1\$95,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
 MORTGAGE
 SERVICES1\$86,891.180.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
 CREDIT UNION1\$105,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON
 SAVINGS BANK1\$96,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL &
 JANES BANK AND TRUST
 COMPANY1\$107,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
 FEDERAL SAVINGS
 BANK3\$284,700.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK,
 A CO-OPERATIVE
 BANK1\$95,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY3\$296,266.441.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA

CREDIT UNION1\$99,580.210.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
 FEDERAL CREDIT
 UNION5\$474,324.693.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 BANK1\$100,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1
 FEDERAL CREDIT
 UNION1\$107,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
 & TRUST1\$90,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
 UNION1\$102,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
 COMMUNITY FEDERAL CREDIT
 UNION1\$100,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
 UNION8\$789,760.865.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY
 STATE BANK1\$102,356.100.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION1\$105,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF THE LAKES1\$96,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 CREDIT UNION1\$96,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST
 SCHOOLS FEDERAL CREDIT
 UNION1\$104,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK2\$207,500.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
 CREDIT UNION1\$86,700.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE
 FEDERAL CREDIT
 UNION1\$88,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 COMPANY1\$99,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
 MORTGAGE
 CORPORATION3\$300,300.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION1\$100,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY
 BANK1\$108,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION1\$87,700.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL
 FEDERAL CREDIT
 UNION1\$108,750.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,474,402.529.91%
 FEDERAL CREDIT
 UNION1\$124,800.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
 FEDERAL CREDIT
 UNION2\$220,222.591.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
 FINANCIAL2\$236,600.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE1\$120,800.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION3\$355,550.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB5\$585,050.004.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT
 UNION1\$124,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA4\$486,592.543.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
 UNION2\$242,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION1\$112,300.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK1\$123,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT
 UNION1\$117,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY4\$468,950.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION1\$111,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
 BANK2\$233,675.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST

WHOLESALE

MORTGAGE2\$234,292.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST
 CO.1\$111,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.2\$220,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$111,865.430.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$118,780.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
 MORTGAGE1\$112,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST
 COMPANY1\$116,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT
 UNION1\$120,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$113,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT
 UNION1\$113,125.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1\$110,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$123,300.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION3\$352,400.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK6\$703,100.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK8\$923,726.006.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB1\$110,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$114,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE2\$233,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$239,950.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$110,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$110,500.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$112,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$117,285.150.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$116,253.550.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT UNION1\$116,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$111,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$120,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$113,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$116,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$111,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY1\$110,828.810.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$111,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$115,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION2\$234,400.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1\$112,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$110,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT

Edgar Filing: SCUDDER MICHAEL L - Form 4

UNION1\$120,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION1\$110,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW FEDERAL CREDIT UNION2\$231,763.391.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$116,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$109,867.830.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$112,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION1\$119,500.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION1\$110,400.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$124,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$112,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$115,700.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$119,550.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,107,392.3915.52% CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY2\$276,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$132,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION7\$946,269.404.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL2\$264,838.571.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.2\$264,800.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE1\$139,400.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION6\$809,050.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS CHRISTIAN CREDIT UNION1\$125,584.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB21\$2,878,100.0012.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$137,400.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY3\$414,100.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL GROUP INC.1\$143,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$146,400.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION2\$275,200.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK1\$131,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION2\$274,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK3\$426,200.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT UNION1\$134,500.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$147,948.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY5\$660,567.692.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC HOME LOANS1\$141,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE1\$128,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$144,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY, LLC1\$145,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1\$131,674.740.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST

COMPANY1\$145,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$148,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$130,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION3\$395,748.481.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.1\$137,250.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DANVILLE1\$127,800.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK4\$551,692.872.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1\$141,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF WESTERN ILLINOIS1\$147,700.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK12\$1,685,400.007.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$138,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$129,900.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK OF ALBEMARLE SSB1\$125,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$128,200.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$145,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$274,166.391.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$129,550.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$125,691.670.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$128,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1\$140,400.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION4\$534,700.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY2\$263,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$127,800.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION2\$279,750.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1\$149,450.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$127,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION3\$417,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW FEDERAL CREDIT UNION2\$271,842.611.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$126,400.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION2\$259,437.471.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION3\$397,300.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$131,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION1\$130,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$135,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$138,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT

UNION4\$577,456.912.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS
 FEDERAL CREDIT
 UNION3\$421,600.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT
 UNION1\$128,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION1\$137,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 NATIONAL BANK1\$135,732.850.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK1\$145,850.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
 BANK1\$147,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE
 BANK2\$276,685.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
 BANK1\$149,600.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 MORTGAGE
 CORPORATION1\$148,500.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE
 FEDERAL CREDIT
 UNION1\$140,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
 EMPLOYEES CREDIT
 UNION6\$848,890.083.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
 EMPLOYEES CREDIT
 UNION1\$140,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY
 BANK1\$127,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,819,607.757.74%0
 FEDERAL CREDIT UNION1\$172,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK1\$164,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
 CREDIT UNION3\$484,081.672.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
 & TRUST CO.1\$150,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION4\$666,500.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE
 FEDERAL CREDIT
 UNION1\$160,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB13\$2,085,687.759.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA3\$482,728.182.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
 UNION1\$174,400.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES1\$161,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
 UNION2\$323,700.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION1\$161,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
 COMPANY THE1\$156,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$162,475.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY3\$486,500.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK1\$174,131.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE2\$334,106.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST
 CREDIT UNION1\$158,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
 NATIONAL BANK OF SULPHUR
 SPRINGS2\$315,703.711.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
 UNION1\$152,550.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEXTER CREDIT
 UNION1\$150,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
 CREDIT UNION1\$155,500.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
 PARTNERS CREDIT
 UNION1\$160,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 CREDIT UNION1\$171,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL SAVINGS

EMPLOYEES CREDIT

UNION5\$817,284.653.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT

UNION2\$331,900.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT

UNION1\$158,175.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY

BANK1\$158,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT

UNION1\$172,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,701,124.2616.12

BANK2\$126,500.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST
CO.5\$292,543.812.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL
CREDIT UNION1\$62,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK,

F.S.B.2\$145,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

FSB10\$747,300.007.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,

NA4\$262,029.022.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER

PUERTO RICO1\$78,905.080.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

STANLY3\$235,750.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
COMMUNITY CREDIT

UNION1\$66,100.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE

BANK1\$70,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON

BANK1\$57,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE

COMPANY3\$225,657.072.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

SAVINGS BANK1\$73,600.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE

BANK1\$66,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

BANK1\$72,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT

UNION1\$69,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,

N.A.1\$77,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST

CREDIT UNION OF

FLORIDA1\$83,700.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST

BANK1\$82,500.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION

ONE1\$72,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY

CREDIT UNION1\$65,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE

BANK AND TRUST

COMPANY3\$176,045.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &

MERCHANTS BANK1\$82,400.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

AMERICAN CREDIT

UNION5\$356,750.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY

CREDIT UNION1\$71,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

FEDERAL BANK OF

LOUISIANA1\$77,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL

SAVINGS BANK1\$80,450.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT

MORTGAGE

CORPORATION10\$607,703.666.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE

BANK4\$249,900.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

BANK9\$638,550.006.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS,

LLC1\$63,822.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK

MORTGAGE

SERVICES1\$69,263.070.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS

SAVINGS BANK1\$36,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST

COMMUNITY BANK1\$85,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST

LOAN SERVICES

INC.1\$45,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD

MORTGAGE SOLUTIONS,
 LLC1\$77,200.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
 SAVINGS
 BANK2\$161,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY2\$128,751.321.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
 UNION1\$74,907.780.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY
 CREDIT UNION1\$68,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST
 COMMUNITY CREDIT
 UNION2\$128,866.941.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
 CREDIT UNION1\$81,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST
 CREDIT UNION4\$262,582.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION1\$47,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF THE LAKES1\$76,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST
 SCHOOLS FEDERAL CREDIT
 UNION1\$80,500.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
 CREDIT UNION1\$57,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE
 CREDIT UNION2\$115,500.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT
 UNION OF ALABAMA FCU1\$74,900.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON NATIONAL
 BANK1\$55,650.300.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS
 NATIONAL BANK1\$60,700.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK1\$85,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK2\$144,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 COMPANY2\$146,800.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 MORTGAGE
 CORPORATION1\$52,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 TRUST BANK1\$35,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK
 AND TRUST
 COMPANY3\$162,950.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
 CREDIT
 UNION1\$51,800.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE
 BANK AND TRUST1\$82,320.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS
 FINANCIAL FEDERAL CREDIT
 UNION2\$150,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT
 UNION1\$74,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,713,235.8817.26%
 MORTGAGE
 COMPANY3\$402,600.0017.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,896,767.658
 MORTGAGE
 COMPANY5\$818,850.0023.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF
 OMAHA1\$160,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,466,607.2071.59
 BANK & TRUST
 CO.7\$696,043.3210.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
 HOUSE LARIBA1\$90,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 BANK, NA3\$290,868.634.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
 FINANCIAL GROUP
 INC.1\$101,700.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK1\$100,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
 UNION1\$89,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK

COMMUNITY CREDIT

UNION1\$97,800.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY1\$108,700.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE1\$100,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE
 FEDERAL CREDIT
 UNION1\$97,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.2\$183,300.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER
 MORTGAGE CORP. D/B/A 1ST ADVANTAGE
 MORTGAGE1\$90,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 CREDIT UNION1\$98,200.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL BANK OF THE
 MIDWEST1\$86,400.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE
 FINANCIAL
 CORPORATION1\$100,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK2\$202,700.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK4\$392,600.006.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK,
 F.S.B.1\$96,400.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$103,200.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MIDWEST BANK SSB1\$104,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
 MORTGAGE
 COMPANY1\$101,250.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK2\$197,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
 UNION1\$90,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE
 SERVICES, INC.1\$93,100.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 LOAN SERVICES INC.1\$98,786.561.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
 FEDERAL CREDIT
 UNION1\$94,500.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
 CREDIT UNION1\$108,777.971.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
 CREDIT UNION1\$89,901.491.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF CROSS PLAINS1\$94,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 CREDIT UNION1\$88,949.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON NATIONAL
 BANK1\$93,668.771.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE
 CORPORATION1\$90,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,890,954.
 BANK & TRUST CO.3\$335,416.336.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
 FEDERAL CREDIT
 UNION2\$245,800.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA3\$345,655.996.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$113,000.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY3\$358,000.006.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE1\$124,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
 BANK OF TEXAS,
 N.A.1\$110,561.972.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &
 TRUST CO.1\$121,600.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK, N.A.3\$353,950.006.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK1\$119,500.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)2\$235,753.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES
 B. NUTTER AND
 COMPANY1\$118,900.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD
 SAVINGS BANK1\$121,600.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST

MORTGAGE COMPANY,
 LLC1\$114,867.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY2\$234,500.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE
 STATE BANK1\$110,960.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
 BANK1\$122,750.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
 UNION1\$117,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RS
 BANK1\$110,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW
 FEDERAL CREDIT
 UNION1\$124,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK
 AND TRUST COMPANY1\$112,500.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 NATIONAL BANK OF
 INDIANAPOLIS1\$113,200.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 MORTGAGE
 CORPORATION1\$117,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
 CREDIT UNION,
 INC.1\$112,278.682.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,051,108.1820.45%0\$0
 USA FEDERAL CREDIT
 UNION1\$131,174.371.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK &
 TRUST CO.3\$408,918.814.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB1\$130,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA2\$290,770.013.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 QUINCY1\$133,875.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
 UNION1\$143,500.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY3\$392,746.874.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK1\$145,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK1\$143,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
 KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
 MORTGAGE1\$137,688.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
 AND TRUST COMPANY1\$142,200.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CITIZENS BANK NA1\$145,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FINANCIAL CREDIT
 UNION1\$135,150.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK1\$136,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT
 UNION2\$271,200.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
 BANK2\$284,500.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT
 UNION1\$140,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK2\$263,950.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)5\$697,373.868.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES
 B. NUTTER AND
 COMPANY2\$274,500.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK1\$129,500.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
 MORTGAGE
 SERVICES1\$132,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
 MORTGAGE COMPANY,
 LLC1\$132,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MANAGEMENT CONSULTANTS
 INC1\$128,800.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY1\$136,800.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
 STATE EMPLOYEES CREDIT

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UNION2\$259,350.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$144,000.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$132,048.361.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$136,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$142,835.981.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$128,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$148,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$121,150.971.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,845,408.4422.33% CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY1\$168,000.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK1\$167,786.792.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$162,300.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$164,500.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY2\$325,600.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL CREDIT UNION1\$161,250.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$171,650.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$162,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$169,000.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION1\$172,500.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$169,802.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$170,000.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$156,000.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK2\$300,500.005.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)3\$475,279.208.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY INC.1\$151,000.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$161,822.682.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA BANK1\$174,000.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1\$168,300.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1\$170,500.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$153,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$169,600.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$160,000.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,276,644.7822.46% INC.60\$11,360,297.0024.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$35,089,685.217 INC.1\$328,000.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$10,215,224.8896.89% INC.22\$5,466,922.8528%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$14,057,638.2372%0\$ INC.25\$3,931,051.208.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$41,472,771.9091.3 INC.1\$131,909.552.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,351,964.6397.97%0\$ INC.2\$203,800.0011.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,500,407.6388.04%0\$ INC.112\$23,682,788.6723.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$75,466,745.70 INC.3\$193,400.006.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,865,387.6093.68%0\$ INC.4\$373,074.0113.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,489,641.5986.97%0\$

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INC.22\$5,575,283.5448.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$6,024,239.5851.94%

INC.4\$896,600.0021.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,209,100.0078.16%

INC.2\$252,400.007.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,258,709.0292.81%0%

INC.34\$4,819,804.4650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,811,831.2749.96%

INC.65\$12,178,733.0065.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,414,749.9934.5%

INC.21\$4,546,002.0016.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$23,482,077.6983.7%

INC.90\$22,001,969.4821.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable290\$78,902,116.1978%

INC.293\$75,772,681.8631.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable597\$166,952,346.7%

INC.28\$7,458,330.3811.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$57,545,762.1788%

INC.6\$2,018,787.546.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$27,185,683.4393.0%

INC.2\$218,382.381.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$16,484,524.3598.69%

INC.4\$903,889.648.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,340,293.8991.96%

INC.25\$1,413,100.3837.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,320,789.0562.1%

INC.30\$2,799,007.1326.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$7,608,776.0173.1%

INC.13\$1,533,000.0030.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,450,760.5169.24%

INC.12\$1,649,271.6717.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,576,657.3282.1%

INC.272\$53,764,352.6235.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable479\$98,218,880.92%

INC.9\$1,229,120.0012.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,342,813.9587.16%

INC.85\$23,728,814.709.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable829\$228,768,777.7290%

INC.45\$3,083,343.9646.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,599,768.1553.86%

INC.55\$5,421,946.2437.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,208,400.7462.94%

INC.10\$1,177,116.0024.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,681,081.5575.77%

INC.24\$3,322,972.0028.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,410,352.8971.68%

INC.7\$442,097.4411.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,424,824.5888.57%

INC.10\$959,323.1220.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,781,759.9679.77%

INC.7\$812,169.0016.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,983,623.6783.06%

INC.8\$1,053,580.0014.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,376,848.7885.82%

INC.2\$570,731.0035.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,042,520.0064.62%0%

INC.29\$7,436,069.0012.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$54,300,893.7587%

INC.6\$1,106,100.007.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,875,222.5192.62%

INC.74\$19,333,294.6746.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$22,308,561.7453%

INC.185\$47,705,685.8041.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$68,408,420.02%

INC.12\$1,747,753.957.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$21,501,280.5892.48%

INC.7\$1,161,908.6212.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,101,898.4187.46%

INC.49\$10,921,847.4222.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$38,652,356.527%

INC.50\$10,551,459.0042.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$14,234,960.4757%

INC.4\$438,400.006.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,572,108.7493.75%0%

INC.42\$10,374,589.0028.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$26,616,829.607%

INC.163\$40,345,069.7026.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable419\$113,524,911.4%

INC.12\$1,763,721.1320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,967,528.7179.8%

INC.2\$307,568.005.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,113,079.4294.33%0%

INC.5\$529,259.4315.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,919,553.5984.65%

INC.74\$18,980,242.7217.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable341\$90,330,884.468%

INC.1\$152,000.004.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,110,484.6395.34%0%

INC.13\$2,945,023.0035.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,262,775.7564.1%

INC.3\$200,901.005.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,750,345.8394.92%0%

INC.1\$62,000.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,354,906.1897.43%0%

INC.24\$5,486,185.0047.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,994,361.1952.2%

INC.38\$6,434,719.6423.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$20,588,978.1176%

INC.1\$65,000.006.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$999,651.0093.89%0\$0.00%

INC.10\$2,243,317.8814.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$12,861,355.3785.1%

INC.1\$32,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,455,407.6098.71%0\$0.00

INC.24\$4,499,528.0043.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,940,324.5056.9%

INC.15\$1,953,808.0015.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,400,010.4784.1

INC.1\$43,500.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,567,562.9497.3%0\$0.00

FEDERAL SAVINGS AND LOAN
ASSOCIATION75\$21,019,077.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$21,019,077.1**

FEDERAL SAVINGS AND LOAN
ASSOCIATION16\$4,005,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$4,005,450.00**

FEDERAL SAVINGS AND LOAN
ASSOCIATION5\$1,047,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,047,000.00**

BANK14\$1,931,238.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,931,238.00**100%0\$0.00

BANK15\$2,026,550.0088.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$253,743.8011.13%

& DUNLOP,
LLC1\$7,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$7,000,000.00**100%0\$0.00

COMMERCIAL FUNDING
LLC1\$638,119.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$638,119.63**100%0\$0.00

COMMERCIAL FUNDING
LLC1\$4,246,596.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,246,596.91**100%0\$0.00

MORTGAGE & INVESTMENT
CORP.1\$545,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$545,000.00**100%0\$0.00

COMMERCIAL FUNDING
LLC1\$8,767,456.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,767,456.27**100%0\$0.00

& DUNLOP,
LLC1\$5,975,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,975,000.00**100%0\$0.00

& DUNLOP,
LLC1\$5,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,000,000.00**100%0\$0.00

MORTGAGE CAPITAL
INC.1\$8,750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,750,000.00**100%0\$0.00

COMMERCIAL FUNDING
LLC1\$16,486,922.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$16,486,922.34**100%0\$0.00

& DUNLOP,
LLC1\$15,200,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$15,200,000.00**100%0\$0.00

SERVICING CORPORATION
INC.1\$2,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,000,000.00**100%0\$0.00

COMMERCIAL FUNDING
LLC1\$1,688,010.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,688,010.80**100%0\$0.00

MULTIFAMILY FINANCE,
L.L.C.1\$5,495,198.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,495,198.02**100%0\$0.00

COMMERCIAL FUNDING
LLC1\$3,992,588.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,992,588.04**100%0\$0.00

COMMERCIAL FUNDING
LLC1\$2,677,778.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,677,778.72**100%0\$0.00

COMMERCIAL FUNDING
LLC1\$3,896,809.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,896,809.93**100%0\$0.00

& DUNLOP,
LLC1\$4,739,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,739,000.00**100%0\$0.00

& DUNLOP,
LLC1\$1,265,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,265,000.00**100%0\$0.00

CAPITAL
LLC1\$4,122,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,122,000.00**100%0\$0.00

CAPITAL

LLC1\$4,350,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$4,350,000.00100%0\$0.00 0**
 SERVICING CORPORATION
 INC.1\$1,375,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,375,000.00100%0\$0.00 0**
 BANK BERKSHIRE MORTGAGE,
 INC.1\$11,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$11,700,000.00100%0\$0.00 0**
 COMMERCIAL FUNDING
 LLC1\$1,725,649.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,725,649.61100%0\$0.00 0**
 COMMERCIAL FUNDING
 LLC1\$4,551,430.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$4,551,430.33100%0\$0.00 0**
 & T REALTY CAPITAL
 CORPORATION1\$2,250,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$2,250,000.00100**
 & T REALTY CAPITAL
 CORPORATION1\$3,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$3,300,000.00100**
 SERVICING CORPORATION
 INC.2\$2,550,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **2\$2,550,000.00100%0\$0.00 0**
 MULTIFAMILY CAPITAL,
 INC.1\$4,800,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$4,800,000.00100%0\$0.00 0**
 MULTIFAMILY FINANCE,
 L.L.C.1\$20,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$20,000,000.00100%0\$0.00 0**
 & DUNLOP,
 LLC1\$6,960,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$6,960,000.00100%0\$0.00 0**
 FINANCE
 INC.1\$33,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$33,000,000.00100%0\$0.00 0**
 & DUNLOP,
 LLC8\$46,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **8\$46,000,000.00100%0\$0.00 0**
 SERVICING CORPORATION
 INC.1\$1,050,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,050,000.00100%0\$0.00 0**
 CAPITAL
 LLC1\$4,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$4,000,000.00100%0\$0.00 0**
 MORTGAGE INVESTMENTS
 INC.1\$4,650,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$4,650,000.00100%0\$0.00 0**
 REAL ESTATE CAPITAL
 LLC1\$21,285,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$21,285,000.00100%0\$0.00 0**
 BANK BERKSHIRE MORTGAGE,
 INC.1\$34,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$34,500,000.00100%0\$0.00 0**
 & T REALTY CAPITAL
 CORPORATION1\$5,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$5,700,000.00100**
 CAPITAL
 LLC1\$6,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$6,000,000.00100%0\$0.00 0**
 SERVICING CORPORATION
 INC.1\$6,400,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$6,400,000.00100%0\$0.00 0**
 MORTGAGE INVESTMENT
 CORPORATION1\$273,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$273,600.00100%**
 BANK BERKSHIRE MORTGAGE,
 INC.1\$28,275,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$28,275,000.00100%0\$0.00 0**
 SERVICING CORPORATION
 INC.1\$12,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$12,500,000.00100%0\$0.00 0**
 REAL ESTATE CAPITAL
 LLC1\$5,992,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$5,992,400.00100%0\$0.00 0**
 & T REALTY CAPITAL
 CORPORATION1\$6,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$6,000,000.00100**

SERVICING CORPORATION
INC.1\$2,047,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,047,000.00100%0\$0.00 0\$0.00 0\$0.00

SERVICING CORPORATION
INC.1\$860,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$860,000.00100%0\$0.00 0\$0.00 0\$0.00

FINANCE
INC.1\$41,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$41,000,000.00100%0\$0.00 0\$0.00 0\$0.00

CAPITAL
LLC1\$2,480,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,480,000.00100%0\$0.00 0\$0.00 0\$0.00

MORTGAGE CAPITAL,
INC.1\$3,200,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,200,000.00100%0\$0.00 0\$0.00 0\$0.00

CAPITAL
LLC1\$3,600,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,600,000.00100%0\$0.00 0\$0.00 0\$0.00

ARCS
LLC1\$5,008,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$5,008,000.00100%0\$0.00 0\$0.00 0\$0.00

& DUNLOP,
LLC1\$6,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$6,000,000.00100%0\$0.00 0\$0.00 0\$0.00

SERVICING CORPORATION
INC.1\$1,600,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,600,500.00100%0\$0.00 0\$0.00 0\$0.00

SERVICING CORPORATION
INC.1\$1,935,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,935,000.00100%0\$0.00 0\$0.00 0\$0.00

SERVICING CORPORATION
INC.1\$11,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$11,500,000.00100%0\$0.00 0\$0.00 0\$0.00

MULTIFAMILY MORTGAGE
INC.1\$3,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,000,000.00100%0\$0.00 0\$0.00 0\$0.00

MORTGAGE CAPITAL,
INC.1\$3,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,500,000.00100%0\$0.00 0\$0.00 0\$0.00

MORTGAGE CAPITAL
INC.1\$4,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$4,500,000.00100%0\$0.00 0\$0.00 0\$0.00

FINANCE
INC.1\$6,525,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$6,525,000.00100%0\$0.00 0\$0.00 0\$0.00

SERVICING CORPORATION
INC.1\$2,224,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,224,000.00100%0\$0.00 0\$0.00 0\$0.00

MULTIFAMILY MORTGAGE
INC.1\$7,840,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$7,840,000.00100%0\$0.00 0\$0.00 0\$0.00

COMMERCIAL FUNDING
LLC1\$807,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$807,100.00100%0\$0.00 0\$0.00 0\$0.00

REAL ESTATE CAPITAL
LLC1\$20,047,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$20,047,500.00100%0\$0.00 0\$0.00 0\$0.00

REAL ESTATE CAPITAL MARKETS,
INC1\$3,850,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,850,000.00100%0\$0.00 0\$0.00 0\$0.00

SERVICING CORPORATION
INC.1\$1,040,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,040,000.00100%0\$0.00 0\$0.00 0\$0.00

SERVICING CORPORATION
INC.1\$3,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,500,000.00100%0\$0.00 0\$0.00 0\$0.00

REAL ESTATE CAPITAL MARKETS,
INC1\$2,420,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,420,000.00100%0\$0.00 0\$0.00 0\$0.00

REAL ESTATE CAPITAL MARKETS,
INC1\$18,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$18,000,000.00100%0\$0.00 0\$0.00 0\$0.00

REAL ESTATE CAPITAL
LLC1\$3,840,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,840,000.00100%0\$0.00 0\$0.00 0\$0.00

SERVICING CORPORATION

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INC.1\$1,563,233.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,563,233.00100%0\$0.00**
 BANK,
 FSB2\$632,002.9721.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,245,171.6978.03%0\$
 BANK,
 FSB1\$140,327.244.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,944,216.5895.45%0\$
 BANK,
 FSB17\$4,519,596.6119.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$18,271,392.1180.1
 BANK,
 FSB16\$4,338,419.3235.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,733,446.2764.06
 INC.1\$187,281.858.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,970,025.5291.32%0\$
 INC.2\$596,500.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$17,618,733.5096.73%0\$
 INC.3\$513,906.941.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$44,418,114.0598.86%
 INC.1\$212,000.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,403,623.6997.54%0\$
 MORTGAGE COMPANY,
 LLC113\$25,293,517.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$25,293,517.66100%0\$**
 MORTGAGE COMPANY,
 LLC112\$23,622,694.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$23,622,694.48100%0\$**
 MORTGAGE COMPANY,
 LLC15\$3,090,509.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,090,509.68100%0\$0.00**
 MORTGAGE COMPANY,
 LLC14\$2,348,841.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,348,841.88100%0\$0.00**
 MORTGAGE COMPANY,
 LLC48\$10,606,372.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$10,606,372.57100%0\$0.00**
 MORTGAGE COMPANY,
 LLC37\$7,214,350.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$7,214,350.20100%0\$0.00**
 MORTGAGE COMPANY,
 LLC10\$1,714,555.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,714,555.00100%0\$0.00**
 MORTGAGE,
 LLC14\$2,837,834.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,837,834.00100%0\$0.00**
 MORTGAGE,
 LLC54\$10,814,998.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$10,814,998.00100%0\$0.00**
 BANK AND
 TRUST9\$902,047.5384.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$161,543.5215.19%0\$
 FIVE MORTGAGE COMPANY,
 LLC17\$2,824,443.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,824,443.11100%0\$0.00**
 FIVE MORTGAGE COMPANY,
 LLC34\$6,997,720.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,997,720.12100%0\$0.00**
 MORTGAGE,
 L.L.C.38\$8,000,278.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$8,000,278.00100%0\$0.00**
 MORTGAGE
 INC.10\$2,143,208.3728.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$5,474,280.0071.86
 FEDERAL SAVINGS AND
 LOAN148\$25,002,142.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$25,002,142.06100%**
 FEDERAL SAVINGS AND
 LOAN142\$25,074,382.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$25,074,382.75100%**
 FEDERAL SAVINGS AND
 LOAN143\$25,157,195.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$25,157,195.82100%**
 FEDERAL SAVINGS AND
 LOAN44\$5,001,592.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,001,592.37100%0\$0.00**
 MORTGAGE
 INC.4\$1,278,988.0025.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,740,500.0074.52

MORTGAGE

INC.6\$2,118,000.0030.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$4,765,717.0069.23%

BANK39\$10,017,975.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$10,017,975.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANK34\$8,001,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$8,001,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE

INC.225\$46,772,586.4545.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$55,383,506.70

MORTGAGE

INC.112\$23,045,046.4428.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$58,709,192.11

MORTGAGE

INC.98\$31,037,903.4450.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$29,855,497.6349

MORTGAGE

INC.177\$27,724,713.6752.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$24,901,377.48

MORTGAGE

INC.41\$8,000,983.3914.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$48,477,066.1285

MORTGAGE

INC.94\$18,835,790.4827.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$49,427,386.777

MORTGAGE

INC.131\$20,499,877.0044.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$26,005,873.12

MORTGAGE

INC.46\$6,219,429.5420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$24,770,148.7679

MORTGAGE

INC.7\$374,746.7923.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,222,666.1876.54%

MORTGAGE

INC.30\$2,956,355.0073.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,052,670.3426.26

MORTGAGE

INC.43\$10,260,682.0220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$40,895,568.847

MORTGAGE

INC.150\$34,224,211.4765.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$17,662,641.553

MORTGAGE

INC.13\$2,142,953.4530.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,992,904.9769.97

MORTGAGE

INC.2\$182,785.3211.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,400,239.5588.45%

MORTGAGE

INC.22\$2,247,580.0917.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,965,209.9482.9

MORTGAGE

INC.40\$7,894,381.8814.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$45,262,969.9985

MORTGAGE

INC.121\$25,159,705.2845.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$30,643,817.02

MORTGAGE

INC.131\$32,215,595.4652.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$29,260,362.804

MORTGAGE

INC.121\$20,212,067.1540.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$30,217,717.15

MORTGAGE

INC.110\$13,260,558.7923.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$42,535,828.82

MORTGAGE

INC.33\$7,090,341.1314.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$43,296,590.7185

MORTGAGE

INC.185\$11,986,236.9660.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$7,865,047.723

MORTGAGE

INC.153\$14,975,583.2856.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$11,586,930.98

MORTGAGE

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INC.40\$2,614,804.8534.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$5,000,388.2665.66
MORTGAGE
INC.16\$1,522,839.9523.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,060,046.5076.87
MORTGAGE
INC.7\$711,100.0036.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,235,319.6163.47%0
MORTGAGE
INC.4\$367,633.9136.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$632,548.8063.24%0\$0
MORTGAGE
INC.2\$489,000.0046.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$558,500.0053.32%0\$0
MORTGAGE
INC.4\$1,298,500.0052.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,170,000.0047.4%0\$0
MORTGAGE,
INC.21\$2,395,816.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,395,816.27100%0\$0.00**
MORTGAGE,
INC.18\$1,971,850.0092.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$170,000.007.94%0\$0
MORTGAGE,
INC.80\$12,486,545.9898.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$176,000.001.39%0\$0
MORTGAGE,
INC.49\$7,251,273.2686.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,157,791.0813.77%
MORTGAGE,
INC.34\$5,534,182.5187.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$815,752.4512.85%0\$0
MORTGAGE,
INC.21\$3,694,261.1591.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$339,399.328.41%0\$0
MORTGAGE,
INC.16\$2,504,584.5575.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$820,816.6824.68%0\$0
MORTGAGE,
INC.9\$1,460,473.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,460,473.00100%0\$0.00**
MORTGAGE,
INC.38\$4,644,237.3997.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$122,304.522.57%0\$0
MORTGAGE,
INC.9\$962,843.5684.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$180,633.2415.8%0\$0.00
MORTGAGE,
INC.9\$1,181,050.0086.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$186,575.4113.64%0\$0
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)5\$889,667.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$889,667.27100%0\$0.00**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)14\$2,080,043.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,080,043.66100%0\$0.00**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)261\$49,894,015.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 261\$49,894,015.41100%**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)163\$27,185,300.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 163\$27,185,300.72100%**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)107\$20,300,215.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$20,300,215.83100%**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)247\$49,776,438.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 247\$49,776,438.14100%**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)244\$49,744,479.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 244\$49,744,479.51100%**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)239\$49,917,394.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 239\$49,917,394.47100%**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)135\$22,687,515.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$22,687,515.06100%**

MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)
6\$1,254,895.18
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 6\$1,254,895.18
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)
157\$31,345,097.44
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 157\$31,345,097.44
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)
171\$28,224,400.98
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 171\$28,224,400.98
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)
83\$16,905,764.98
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 83\$16,905,764.98
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)
239\$49,582,605.67
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 239\$49,582,605.67
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)
80\$16,637,885.38
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 80\$16,637,885.38
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
9\$1,434,011.59
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 9\$1,434,011.59
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
14\$2,463,366.16
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 14\$2,463,366.16
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
15\$1,642,133.16
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 15\$1,642,133.16
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
19\$2,159,184.41
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 19\$2,159,184.41
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
14\$4,422,030.65
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 14\$4,422,030.65
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
18\$4,822,845.67
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 18\$4,822,845.67
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
10\$1,449,022.92
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 10\$1,449,022.92
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
25\$3,122,752.92
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 25\$3,122,752.92
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
93\$16,484,336.56
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 93\$16,484,336.56
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
93\$17,365,376.43
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 93\$17,365,376.43
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
64\$11,341,889.26
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 64\$11,341,889.26
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
65\$12,386,829.63
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 65\$12,386,829.63
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
80\$12,415,188.44
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 80\$12,415,188.44
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
70\$9,134,506.41
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 70\$9,134,506.41
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
102\$15,388,259.48
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 102\$15,388,259.48
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
32\$7,332,644.06
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 32\$7,332,644.06
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
18\$3,070,735.21
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 18\$3,070,735.21
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
74\$14,855,634.50
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Total 74\$14,855,634.50
100%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA

HUNTINGTON NATIONAL BANK
79\$10,661,627.29
95.13%
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
0\$0.00NA
Unavailable
2\$545,813.45
4.87%

BANK86\$20,158,299.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$20,158,299.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 HUNTINGTON NATIONAL
 BANK49\$9,841,628.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$9,841,628.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 BANK2\$277,585.790.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$42,152,422.2699.33
 BANK1\$121,584.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable821\$223,150,568.1499.9
 BANK DBA FIRST BANK
 MORTGAGE170\$24,977,459.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 170\$24,977,459.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 BANK DBA FIRST BANK
 MORTGAGE87\$9,997,097.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$9,997,097.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 BANK DBA FIRST BANK
 MORTGAGE26\$3,003,841.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,003,841.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 BANK DBA FIRST BANK
 MORTGAGE57\$6,011,816.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$6,011,816.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 BANK DBA FIRST BANK
 MORTGAGE10\$1,001,107.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,001,107.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FINANCIAL SERVICES,
 INC16\$1,265,931.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,265,931.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FINANCIAL SERVICES,
 INC17\$1,538,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,538,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 BANK
 CORPORATION24\$3,201,725.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,201,725.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 BANK
 CORPORATION28\$3,443,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,443,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 BANK
 CORPORATION46\$4,652,925.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,652,925.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE CORPORATION
 (USA)40\$11,000,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$11,000,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB31\$3,063,812.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,063,812.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB118\$25,470,104.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$25,470,104.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB11\$1,244,082.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,244,082.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB10\$1,490,884.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,490,884.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB11\$1,534,604.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,534,604.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB10\$1,110,694.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,110,694.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB25\$3,047,583.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,047,583.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB641\$153,342,402.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 641\$153,342,402.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB198\$13,334,272.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$13,334,272.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB216\$21,433,862.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 216\$21,433,862.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB449\$59,272,764.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 449\$59,272,764.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 FSB1,513\$434,287,034.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,513\$434,287,034.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE,
FSB76\$4,727,878.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$4,727,878.18100%0\$0.00**
MORTGAGE,
FSB51\$4,983,033.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$4,983,033.90100%0\$0.00**
MORTGAGE,
FSB26\$3,362,628.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,362,628.99100%0\$0.00**
MORTGAGE,
FSB94\$25,076,081.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$25,076,081.11100%0\$0.00**
MORTGAGE,
FSB15\$1,811,186.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,811,186.18100%0\$0.00**
MORTGAGE,
FSB26\$6,864,338.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$6,864,338.73100%0\$0.00**
MORTGAGE,
FSB12\$2,209,800.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,209,800.58100%0\$0.00**
MORTGAGE,
FSB169\$10,897,843.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$10,897,843.76100%0\$0.00**
MORTGAGE,
FSB1,082\$219,789,487.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,082\$219,789,487.74100%0\$0.00**
MORTGAGE,
FSB65\$4,243,666.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$4,243,666.39100%0\$0.00**
CAPITAL MARKETS
CORPORATION18\$3,752,050.006.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$52,580.36
CAPITAL MARKETS
CORPORATION3\$659,450.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$20,434,926.17
CAPITAL MARKETS
CORPORATION43\$11,144,300.0013.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$7,269,778.56
CAPITAL MARKETS
CORPORATION15\$4,082,620.536.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$55,511,678.54
CAPITAL MARKETS
CORPORATION9\$589,120.7111.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,759,850.00
CAPITAL MARKETS
CORPORATION6\$580,029.8510.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,847,990.00
CAPITAL MARKETS
CORPORATION1\$288,000.0010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,568,358.00
CAPITAL MARKETS
CORPORATION3\$455,100.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,353,308.00
CAPITAL MARKETS
CORPORATION22\$4,386,490.0011.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$35,305,000.00
CAPITAL MARKETS
CORPORATION21\$6,928,952.0011.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$55,511,678.54
CAPITAL MARKETS
CORPORATION19\$3,218,716.972.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable572\$130,100,000.00
CAPITAL MARKETS
CORPORATION27\$4,167,420.006.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$63,720,000.00
CAPITAL MARKETS
CORPORATION2\$322,700.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$13,911,460.00
CAPITAL MARKETS
CORPORATION3\$322,600.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,478,104.00
CAPITAL MARKETS
CORPORATION11\$508,090.0913.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,299,600.00
CAPITAL MARKETS

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CORPORATION2\$344,350.0010.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,095,94
 CAPITAL MARKETS
 CORPORATION4\$459,078.608.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,254,154
 CAPITAL MARKETS
 CORPORATION16\$4,500,483.662.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable615\$168,63
 CAPITAL MARKETS
 CORPORATION29\$6,913,555.992.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable949\$263,5
 CAPITAL MARKETS
 CORPORATION9\$1,920,694.643.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$57,232
 CAPITAL MARKETS
 CORPORATION2\$540,400.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$45,876,7
 CAPITAL MARKETS
 CORPORATION1\$168,000.006.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,281,551
 CAPITAL MARKETS
 CORPORATION1\$141,000.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,219,014
 CAPITAL MARKETS
 CORPORATION2\$191,000.0011.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,472,37
 MORTGAGE
 COMPANY26\$4,628,650.0084.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$871,951.00
 MORTGAGE
 COMPANY30\$5,982,315.9385.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,018,000.0
 MORTGAGE
 COMPANY20\$4,518,196.7582.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$982,200.00
 MORTGAGE
 COMPANY39\$10,600,666.3388.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,399,171.
 MORTGAGE
 COMPANY20\$4,093,972.0081.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$905,700.00
 MORTGAGE
 COMPANY5\$1,038,281.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,038,281.00100%0**
 MORTGAGE
 COMPANY34\$7,699,240.0085.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,300,350.0
 BANK
 N.A.1\$70,310.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$70,310.45100%0\$0.00 0\$0.00**
 BANK
 N.A.3\$394,478.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$394,478.85100%0\$0.00 0\$0.00**
 CITIZENS,
 NA448\$79,747,406.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 448\$79,747,406.68100%0\$0.00**
 BANK,
 NA107\$55,473,868.4427.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$144,635,249.77
 BANK,
 NA7\$963,185.8336.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,679,203.7363.55%0\$0.00
 BANK,
 NA8\$335,475.5220.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,295,986.3379.44%0\$0.00
 BANK,
 NA6\$586,915.0038.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$933,671.3761.4%0\$0.00
 CITIZENS,
 NA455\$70,627,987.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 455\$70,627,987.78100%0\$0.00**
 CITIZENS,
 NA12\$1,407,009.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,407,009.38100%0\$0.00**
 CITIZENS,
 NA9\$1,787,797.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,787,797.17100%0\$0.00 0\$0.00**

ADVANTAGE MORTGAGE
 COMPANY59\$11,220,701.4952.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,991,789.

ADVANTAGE MORTGAGE
 COMPANY74\$14,945,170.1160.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,566,475.

ADVANTAGE MORTGAGE
 COMPANY21\$2,912,041.3729.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,040,988.

ADVANTAGE MORTGAGE
 COMPANY37\$5,477,215.8052.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,969,674.

ADVANTAGE MORTGAGE
 COMPANY27\$5,376,775.0045.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,383,354.

ADVANTAGE MORTGAGE
 COMPANY14\$2,521,300.0037.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,217,672.

ADVANTAGE MORTGAGE
 COMPANY20\$4,151,160.0043.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,343,783.

ADVANTAGE MORTGAGE
 COMPANY6\$903,280.0024%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,859,840.8776%

ADVANTAGE MORTGAGE
 COMPANY13\$2,082,425.0023.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,737,716.

ADVANTAGE MORTGAGE
 COMPANY12\$2,633,800.0063.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,523,628.0

ADVANTAGE MORTGAGE
 COMPANY16\$3,043,050.0052.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,727,225.

ADVANTAGE MORTGAGE
 COMPANY4\$468,500.0044.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$591,687.2755.8

MORTGAGE
 INC.10\$1,042,426.9677.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$310,552.9322.95%0

MORTGAGE
 INC.10\$982,900.3872.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$376,526.5827.7%0\$0.0

MORTGAGE
 INC.9\$1,144,426.6652.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,049,441.9447.84%

MORTGAGE
 INC.24\$2,403,977.6152.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,161,933.6747.35

MORTGAGE
 INC.174\$50,382,313.9249.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$50,951,684.47

MORTGAGE
 INC.171\$50,181,299.5749.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$51,059,006.74

MORTGAGE
 INC.78\$10,811,794.2066.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,388,428.5833.2

MORTGAGE
 INC.64\$10,448,567.5461.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,539,989.1738.59

MORTGAGE
 INC.112\$33,264,888.7032.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$67,893,626.67

MORTGAGE
 INC.15\$1,657,327.4382.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$358,781.3617.8%0\$0

MORTGAGE
 INC.9\$930,243.5582.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$198,462.4617.58%0\$0

MORTGAGE
 INC.153\$46,708,285.9445.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$54,921,566.92

MORTGAGE
 INC.140\$38,255,393.3347.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$42,227,107.20

MORTGAGE

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INC.130\$26,941,618.8351.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$25,693,572.32
MORTGAGE
INC.144\$26,681,594.1849.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$27,645,598.55
MORTGAGE
INC.128\$13,696,826.4226.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$37,305,043.48
MORTGAGE
INC.120\$23,640,572.8746.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$26,886,090.71
MORTGAGE
INC.119\$22,391,916.8042.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$30,440,907.33
MORTGAGE
INC.135\$25,074,192.2742.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$33,299,566.33
MORTGAGE
INC.79\$11,344,953.4513.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable340\$71,788,547.888
MORTGAGE
INC.113\$32,282,236.8550.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$31,401,929.964
MORTGAGE
INC.154\$15,139,625.3868.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,901,572.8131
MORTGAGE
INC.120\$14,241,534.3862.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,460,145.0837
MORTGAGE
INC.202\$27,796,554.0464.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$15,573,539.43
MORTGAGE
INC.136\$22,260,758.5658.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,775,932.604
MORTGAGE
INC.97\$28,388,860.1442.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$38,804,290.545
MORTGAGE
INC.87\$15,409,417.9529.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$36,614,358.557
MORTGAGE
INC.58\$14,564,871.7722.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$51,208,608.247
MORTGAGE
INC.77\$23,847,879.8143.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$30,508,698.8856
MORTGAGE
INC.144\$26,368,250.5352.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$23,713,989.18
MORTGAGE
INC.99\$10,779,250.4432.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$22,820,159.016
MORTGAGE
INC.166\$11,524,899.0975.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,701,939.3424
MORTGAGE
INC.88\$17,797,214.4734.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$33,364,458.436
MORTGAGE
INC.54\$10,881,982.9321.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$40,149,891.847
MORTGAGE
INC.122\$28,672,210.5356.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$22,498,198.454
OF AMERICA,
N.A.434\$105,001,493.5863.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$61,049,662.4
OF AMERICA,
N.A.268\$79,433,285.8933.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable513\$159,470,630.2
OF AMERICA,
N.A.5\$1,432,590.0018.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,484,634.5381.919
OF AMERICA,
N.A.497\$114,511,343.2891.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$10,040,778.20

OF AMERICA,
 N.A.266\$48,677,293.5472.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$18,451,335.552

OF AMERICA,
 N.A.386\$69,707,779.2479.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$17,919,483.412

OF AMERICA,
 N.A.777\$179,663,202.0093.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$11,744,272.49

OF AMERICA,
 N.A.707\$209,381,165.0046.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable786\$237,171,460.

OF AMERICA,
 N.A.12\$1,401,888.9829.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,401,362.0670.81

OF AMERICA,
 N.A.58\$9,533,543.4318.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$40,779,573.5781

OF AMERICA,
 N.A.17\$2,948,184.0035.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,445,922.0264.88

OF AMERICA,
 N.A.12\$1,279,613.7444.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,569,421.1455.09

OF AMERICA,
 N.A.10\$1,121,218.0150.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,115,420.1049.87

OF AMERICA,
 N.A.25\$3,855,211.9335.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,909,376.9764.19

OF AMERICA,
 N.A.91\$10,732,494.7132.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$22,713,439.646

OF AMERICA,
 N.A.3\$445,792.2432.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$923,391.9867.44%0\$0

OF AMERICA,
 N.A.3\$427,600.0032.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$888,100.0067.5%0\$0.00

OF AMERICA,
 N.A.382\$75,653,521.9675.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$24,634,499.84

OF AMERICA,
 N.A.21\$4,835,429.8532.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$10,205,500.0067.8

OF AMERICA,
 N.A.6\$1,098,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,098,000.00100%0\$0.00 0**

FARGO BANK,
 N.A.4,888\$1,455,778,432.4153.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,388\$1,275,28

FARGO BANK,
 N.A.4,796\$1,419,084,130.1162.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,012\$858,546

FARGO BANK,
 N.A.2\$246,000.0022.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$826,530.2977.06%0\$0

FARGO BANK,
 N.A.1\$149,431.0014.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$906,132.6585.84%0\$0

FARGO BANK,
 N.A.2\$285,811.4225.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$816,832.3374.08%0\$0

FARGO BANK,
 N.A.14\$1,750,167.4759.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,177,305.6140.229

FARGO BANK,
 N.A.10\$1,247,060.0066.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$623,046.2033.32%0

FARGO BANK,
 N.A.20\$2,764,805.0070.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,149,604.9029.379

FARGO BANK,
 N.A.14\$3,411,178.8949.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,513,871.6750.74

FARGO BANK,

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N.A.19\$4,129,331.0441.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,711,673.7458.04
 FARGO BANK,
 N.A.15\$2,101,645.4073.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$757,816.3126.5%0\$0.00NA
 FARGO BANK,
 N.A.10\$1,465,910.8943.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,899,032.4156.44
 FARGO BANK,
 N.A.22\$3,124,820.0033.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,258,162.4166.7%0\$0.00NA
 FARGO BANK,
 N.A.10\$922,400.1117.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,334,478.0982.45%0\$0.00NA
 FARGO BANK,
 N.A.42\$3,649,288.8133.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$7,367,177.5666.87%0\$0.00NA
 FARGO BANK,
 N.A.32\$2,760,760.2738.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$4,490,084.0461.92%0\$0.00NA
 FARGO BANK,
 N.A.14\$1,057,546.0633.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,056,373.6066.04%0\$0.00NA
 FARGO BANK,
 N.A.1,220\$163,155,143.4652.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,128\$148,215,544.46%0\$0.00NA
 FARGO BANK,
 N.A.2,040\$269,800,104.8359.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,389\$183,612,104.46%0\$0.00NA
 FARGO BANK,
 N.A.992\$128,766,711.7682.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$27,474,689.94%0\$0.00NA
 FARGO BANK,
 N.A.9\$1,128,894.2257.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$839,653.8542.65%0\$0.00NA
 FARGO BANK,
 N.A.13\$1,144,660.0045.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,379,859.7654.66%0\$0.00NA
 FARGO BANK,
 N.A.43\$6,997,014.1843.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,177,186.9756.74%0\$0.00NA
 FARGO BANK,
 N.A.17\$2,775,484.1660.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,803,424.4639.39%0\$0.00NA
 FARGO BANK,
 N.A.98\$26,767,145.0474.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$9,340,713.0625.84%0\$0.00NA
 FARGO BANK,
 N.A.23\$6,312,397.9760.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$4,088,605.9539.31%0\$0.00NA
 FARGO BANK,
 N.A.36\$9,566,707.0664.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,359,838.5235.91%0\$0.00NA
 FARGO BANK,
 N.A.56\$15,873,594.0064.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$8,658,674.0135.39%0\$0.00NA
 MORTGAGE,
 LLC10\$1,591,685.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,591,685.24100%0\$0.00NA**
 MORTGAGE,
 LLC5\$1,234,098.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,234,098.07100%0\$0.00NA**
 MORTGAGE,
 LLC23\$1,477,490.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,477,490.81100%0\$0.00NA**
 MORTGAGE,
 LLC28\$6,254,115.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$6,254,115.37100%0\$0.00NA**
 MORTGAGE,
 LLC18\$4,657,768.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,657,768.29100%0\$0.00NA**
 MORTGAGE,
 LLC25\$5,575,256.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$5,575,256.75100%0\$0.00NA**
 MORTGAGE,
 LLC12\$1,029,940.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,029,940.00100%0\$0.00NA**

MORTGAGE,
LLC20\$1,158,490.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,158,490.00100%0\$0.00**

MORTGAGE,
LLC29\$4,823,127.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,823,127.00100%0\$0.00**

MORTGAGE SERVICES,
LLC10\$1,613,212.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,613,212.00100%0\$0.00**

MORTGAGE SERVICES,
LLC30\$7,997,183.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$7,997,183.00100%0\$0.00**

MORTGAGE SERVICES,
LLC65\$15,317,644.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$15,317,644.00100%0\$0.00**

MORTGAGE SERVICES,
LLC5\$1,035,839.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,035,839.00100%0\$0.00**

MORTGAGE
CORPORATION2\$221,381.0517.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,036,778.4

MORTGAGE
CORPORATION7\$1,068,000.0017.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,892.2

FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC98\$19,430,999.6297.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$517,817.212.6%0\$0.00

MORTGAGE
CORPORATION300\$83,772,535.4891.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,2

MORTGAGE
CORPORATION10\$1,803,018.9682.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$388,11

MORTGAGE
CORPORATION66\$14,379,866.8467.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,96

MORTGAGE
CORPORATION39\$2,629,702.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,629,702.60**

MORTGAGE
CORPORATION34\$3,348,476.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,348,476.93**

MORTGAGE
CORPORATION17\$2,306,999.3578.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$632,14

MORTGAGE
CORPORATION18\$1,170,981.9588.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$147,00

MORTGAGE
CORPORATION1,129\$262,712,579.0287.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186

MORTGAGE
CORPORATION210\$50,627,584.0195.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,6

MORTGAGE
CORPORATION98\$21,178,496.9077.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,20

MORTGAGE
CORPORATION61\$7,851,537.6887.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,151,3

MORTGAGE
CORPORATION158\$25,175,937.9182.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,4

MORTGAGE
CORPORATION347\$63,259,820.1090.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,8

MORTGAGE
CORPORATION1,199\$289,872,086.7592.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124

MORTGAGE
CORPORATION242\$63,011,048.8598.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,14

MORTGAGE
CORPORATION19\$3,534,046.8389.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$397,62

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CORPORATION84\$21,843,594.0384.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,05
MORTGAGE
CORPORATION27\$1,854,428.7483.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$375,55
MORTGAGE
CORPORATION47\$4,646,382.0569.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,084
MORTGAGE
CORPORATION26\$3,377,202.1450.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,263
MORTGAGE
CORPORATION79\$5,003,306.5173.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,834
MORTGAGE
CORPORATION51\$5,032,724.1864.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,735
MORTGAGE
CORPORATION11\$608,224.2160.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$399,053
MORTGAGE
CORPORATION8\$795,973.4473.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$291,621.4
MORTGAGE
CORPORATION18\$896,589.4784.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$161,960.4
MORTGAGE
CORPORATION120\$20,872,110.8878.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5.5
MORTGAGE
CORPORATION213\$43,969,477.3990.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,7
MORTGAGE
CORPORATION18\$1,674,578.8889.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$195,96
MORTGAGE
CORPORATION786\$211,711,052.1986.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$
MORTGAGE
CORPORATION151\$23,777,606.3176.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7.3
MORTGAGE
CORPORATION296\$63,704,691.6689.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7.4
MORTGAGE
CORPORATION10\$1,302,956.6863.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$746,94
MORTGAGE
CORPORATION907\$240,602,827.3391.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$
MORTGAGE
CORPORATION312\$86,409,820.2198.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,47
MORTGAGE
CORPORATION9\$1,386,213.5279.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$352,549
MORTGAGE
CORPORATION42\$10,073,227.8574.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,44
MORTGAGE
CORPORATION62\$12,767,302.1376.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,83
MORTGAGE
CORPORATION101\$18,826,460.0478.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5.1
MORTGAGE
CORPORATION221\$47,829,720.5690.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,9
MORTGAGE
CORPORATION630\$166,240,154.8389.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$
MORTGAGE
CORPORATION326\$90,027,581.8296.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,4
MORTGAGE
CORPORATION106\$19,583,995.6967.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,4

MORTGAGE CORPORATION80\$17,151,922.6276.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,37

MORTGAGE CORPORATION663\$172,124,887.0886.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$

MORTGAGE CORPORATION124\$34,436,675.5796.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,41

MORTGAGE CORPORATION11\$1,840,781.8275.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$591,28

MORTGAGE CORPORATION60\$13,219,648.8569.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,883

MORTGAGE CORPORATION7\$797,000.0066.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$409,509.8

OF AMERICA, N.A.12\$1,367,207.3769.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$601,186.5430.54%

OF AMERICA, N.A.10\$1,350,434.6563.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$775,937.7336.49%

OF AMERICA, N.A.8\$2,462,039.0037.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,102,556.5262.5%

OF AMERICA, N.A.4\$1,384,025.0026.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,746,358.1573.02%

OF AMERICA, N.A.18\$24,460,926.3455.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$19,342,710.22

OF AMERICA, N.A.69\$4,560,520.9159.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,084,539.0740.35

OF AMERICA, N.A.78\$7,610,534.3754.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,424,555.8545.77

OF AMERICA, N.A.2\$627,000.0010.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$5,266,686.6389.36%

OF AMERICA, N.A.73\$11,722,443.0043.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,924,905.6056

OF AMERICA, N.A.170\$30,239,010.5559.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$20,352,743.11

OF AMERICA, N.A.6\$786,245.5273.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$280,078.7526.27%0\$0

OF AMERICA, N.A.16\$1,740,916.2745.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,108,005.5454.77

OF AMERICA, N.A.76\$9,060,542.7545.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,909,713.7354.6

OF AMERICA, N.A.22\$2,503,694.1452.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,225,662.2447.06

OF AMERICA, N.A.11\$1,138,774.0653.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,003,976.4346.85

OF AMERICA, N.A.6\$880,692.3972.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$334,594.4027.53%0\$0

OF AMERICA, N.A.6\$754,212.2935.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,361,578.9564.35%

OF AMERICA, N.A.22\$4,322,106.2640.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,345,377.0359.48

BANK9\$1,960,291.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,960,291.06100%0\$0.00**

BANK8\$2,085,288.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,085,288.00100%0\$0.00**

BANK6\$1,002,563.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,002,563.23100%0\$0.00**

MORTGAGE,
LLC99\$23,692,794.5448.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$25,501,893.1250

MORTGAGE,
LLC13\$965,000.0016.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$5,011,701.9383.85%

MORTGAGE,
LLC18\$1,765,250.0015.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,330,629.1884.09%

MORTGAGE,
LLC31\$4,123,499.0015.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$22,958,037.8884.09%

MORTGAGE,
LLC12\$3,489,737.577.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$45,384,442.2792.8%

MORTGAGE,
LLC7\$466,486.0022.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,591,205.3477.33%

MORTGAGE,
LLC11\$1,398,900.009.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,618,860.1390.02%

MORTGAGE,
LLC5\$638,700.0014.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,767,953.7685.51%

MORTGAGE,
LLC8\$2,035,150.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$47,306,216.3695.88%

MORTGAGE,
LLC5\$499,500.0020.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,951,092.4579.62%

MORTGAGE,
LLC4\$701,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$46,938,593.9098.53%

MORTGAGE,
LLC14\$2,880,600.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$44,712,358.0793.9%

MORTGAGE,
LLC21\$4,105,756.6610.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$33,356,225.1189.0%

MORTGAGE,
LLC6\$1,291,100.009.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,923,989.6590.23%

MORTGAGE,
LLC15\$3,207,950.006.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$44,452,729.4993.2%

MORTGAGE,
LLC10\$2,385,500.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$47,180,747.3895.1%

MORTGAGE,
LLC48\$6,476,390.4128.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,361,642.6371.6%

MORTGAGE,
LLC29\$3,073,850.9380.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$736,187.4919.32%

MORTGAGE,
LLC13\$835,300.0040.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,210,950.8459.18%

MORTGAGE,
LLC5\$369,500.0013.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,293,522.7286.12%

MORTGAGE,
LLC87\$21,686,632.6753%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$19,235,267.5047%0%

MORTGAGE,
LLC5\$1,022,900.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$47,080,685.2497.87%

MORTGAGE,
LLC31\$6,168,000.0057.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,640,241.0942.93%

MORTGAGE,
LLC8\$1,558,500.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$48,907,748.2296.91%

MORTGAGE,
LLC19\$3,911,180.887.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$45,646,543.8692.1%

MORTGAGE,

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LLC36\$6,747,250.0013.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$42,031,327.8786.
MORTGAGE,
LLC39\$6,997,284.4014.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$42,705,810.2585.
MORTGAGE,
LLC43\$11,166,870.0060.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$7,152,598.6739.0
MORTGAGE,
LLC36\$6,457,786.3813.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$42,142,850.6886.
MORTGAGE,
LLC44\$11,291,601.0076.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,380,053.3123.0
MORTGAGE,
LLC8\$1,403,035.007.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$16,741,427.1992.279
MORTGAGE,
LLC53\$9,824,955.0019.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$39,618,278.9280.
MORTGAGE,
LLC1\$250,000.0031.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$553,600.0068.89%0\$0
FARGO BANK,
N.A.2\$395,173.2128.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$967,783.4571.01%0\$0
FARGO BANK,
N.A.44\$2,579,476.2135.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$4,710,556.4264.62
FARGO BANK,
N.A.182\$10,355,348.2260.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$6,797,754.653
FARGO BANK,
N.A.138\$12,843,844.9639.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$19,521,586.11
FARGO BANK,
N.A.288\$26,428,730.8064.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$14,347,085.39
FARGO BANK,
N.A.300\$67,043,536.4863.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$38,472,511.36
FARGO BANK,
N.A.18\$2,764,326.8253.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,423,181.4646.71
FARGO BANK,
N.A.1,082\$244,490,756.1838.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,753\$392,482,7
FARGO BANK,
N.A.609\$132,519,406.2657.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable428\$96,500,285.8
FARGO BANK,
N.A.190\$45,223,838.0029.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable465\$106,809,035.4
FARGO BANK,
N.A.38\$9,845,790.5142.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$13,128,097.3457.1
OF AMERICA,
N.A.490\$112,939,735.2682.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$23,575,876.69
OF AMERICA,
N.A.764\$241,609,800.5871.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable322\$97,150,043.8
OF AMERICA,
N.A.444\$107,656,705.3978.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$30,251,356.8
OF AMERICA,
N.A.222\$64,943,538.6435.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable406\$119,234,641.9
OF AMERICA,
N.A.121\$19,819,945.7656.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,248,341.154
OF AMERICA,
N.A.139\$18,130,378.2845.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$21,922,897.32
OF AMERICA,
N.A.125\$12,377,535.4461.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,650,507.9238.2

N.A.10\$2,667,115.5978.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$745,363.0121.84%0
OF AMERICA,

N.A.15\$3,843,768.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,843,768.16100%0\$0.00**
OF AMERICA,

N.A.32\$5,739,945.3096.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$200,000.003.37%0
OF AMERICA,

N.A.78\$16,139,962.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$16,139,962.39100%0\$0.00**
OF AMERICA,

N.A.250\$57,099,518.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 250\$57,099,518.05100%0\$0.00**
OF AMERICA,

N.A.212\$68,080,298.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 212\$68,080,298.47100%0\$0.00**
OF AMERICA,

N.A.49\$13,042,509.1171.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,094,113.3828.0
OF AMERICA,

N.A.48\$3,146,484.4152.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,872,227.7147.72
OF AMERICA,

N.A.72\$7,082,758.0064.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,892,710.3735.47
OF AMERICA,

N.A.168\$30,620,812.4177.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,941,927.3522.6
OF AMERICA,

N.A.592\$160,470,476.9695.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$7,991,225.384
OF AMERICA,

N.A.45\$5,296,101.0062.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,172,654.5937.46
OF AMERICA,

N.A.11\$3,385,120.0019.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$14,189,809.2580.7
OF AMERICA,

N.A.354\$111,654,095.3361.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$69,849,433.5
OF AMERICA,

N.A.369\$51,273,861.3766.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$25,795,200.64
OF AMERICA,

N.A.426\$139,344,580.7342.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable630\$189,085,680.
OF AMERICA,

N.A.217\$25,603,994.4663.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$14,984,278.26
OF AMERICA,

N.A.17\$2,746,767.4335.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,989,775.2164.5%
OF AMERICA,

N.A.30\$9,104,590.1121.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$33,994,973.9278
OF AMERICA,

N.A.23\$8,693,036.4835.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$15,646,948.9764.2
OF AMERICA,

N.A.23\$3,078,284.8331.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,622,101.5868.27
OF AMERICA,

N.A.12\$3,663,943.9232.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$7,747,139.4467.89
OF AMERICA,

N.A.97\$5,995,758.6261.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,782,512.9638.68
OF AMERICA,

N.A.45\$4,365,113.1747.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,887,454.3352.82
OF AMERICA,

N.A.10\$3,467,868.4855%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,837,242.9545%0\$0.0
OF AMERICA,

N.A.5\$968,379.9717.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,489,901.5882.26%0

OF AMERICA,
 N.A.21\$2,733,380.6581.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$618,659.4418.46%0
 OF AMERICA,
 N.A.2\$516,983.9134.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,001,649.7765.96%0
 OF AMERICA,
 N.A.51\$2,996,532.4671.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,210,988.1828.78%0
 OF AMERICA,
 N.A.26\$2,633,720.8074.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$888,353.6725.22%0
 OF AMERICA,
 N.A.11\$1,795,383.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,795,383.09100%0\$0.00**
 OF AMERICA,
 N.A.54\$2,819,385.5374.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$958,306.9725.37%0
 OF AMERICA,
 N.A.28\$2,740,030.0085.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$465,070.9014.51%0
 OF AMERICA,
 N.A.11\$1,759,900.8286.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$284,898.4013.93%0
 OF AMERICA,
 N.A.86\$5,923,433.0084.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,099,257.7315.65%0
 OF AMERICA,
 N.A.88\$8,656,387.1872.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,288,753.3427.53%0
 OF AMERICA,
 N.A.72\$9,929,868.0948.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,584,435.2751.69%0
 AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
 MORTGAGE15\$3,898,470.0070.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,633,000.00
 AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
 MORTGAGE1\$267,900.0018.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,182,800.00
 OF AMERICA,
 N.A.40\$10,212,478.7483.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,025,991.0316.55%0
 OF AMERICA,
 N.A.623\$183,214,841.9798.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,421,000.00
 OF AMERICA,
 N.A.113\$13,266,632.6966.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,738,360.3933%0
 OF AMERICA,
 N.A.388\$119,506,338.3291.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$11,458,773.31
 OF AMERICA,
 N.A.131\$18,079,808.2272.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,922,568.3027%0
 OF AMERICA,
 N.A.134\$9,017,811.5990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$993,484.009.92%0
 OF AMERICA,
 N.A.200\$19,757,437.7378.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,265,766.3021%0
 OF AMERICA,
 N.A.31\$8,755,101.0148.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$9,346,973.8751.63%0
 OF AMERICA,
 N.A.23\$8,302,200.0071.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$3,255,177.0728.17%0
 OF AMERICA,
 N.A.362\$120,666,294.3874.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$41,984,622.2
 OF AMERICA,
 N.A.53\$3,615,683.5493.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$234,186.336.08%0
 MORTGAGE CORPORATION (USAA FEDERAL SAVINGS
 BANK)47\$9,024,065.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$9,024,065.15100%0\$0.00**
 MORTGAGE CORPORATION (USAA FEDERAL SAVINGS

BANK)45	\$6,596,639.25	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 45	\$6,596,639.25	100%	0%
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)31	\$6,196,557.58	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 31	\$6,196,557.58	100%	0%
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)6	\$1,142,778.64	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 6	\$1,142,778.64	100%	0%
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)11	\$1,729,887.51	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 11	\$1,729,887.51	100%	0%
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)29	\$4,608,452.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 29	\$4,608,452.15	100%	0%
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)14	\$1,723,361.20	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 14	\$1,723,361.20	100%	0%
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)9	\$1,669,808.73	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 9	\$1,669,808.73	100%	0%
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)11	\$2,191,732.27	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 11	\$2,191,732.27	100%	0%
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)8	\$1,262,505.01	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 8	\$1,262,505.01	100%	0%
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)7	\$1,378,137.63	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 7	\$1,378,137.63	100%	0%
AMERICAN MORTGAGE COMPANY11	\$2,815,630.00	7.5%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	149	\$34,713,035.	
AMERICAN MORTGAGE COMPANY2	\$240,000.00	1.78%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	73	\$13,231,349.30	
AMERICAN MORTGAGE COMPANY6	\$1,597,607.17	5.93%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	118	\$25,365,461.	
AMERICAN MORTGAGE COMPANY1	\$182,750.00	1.37%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	64	\$13,203,887.22	
AMERICAN MORTGAGE COMPANY2	\$539,300.00	5.12%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	37	\$10,001,869.59	
BANK)27	\$6,118,334.74	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 27	\$6,118,334.74	100%	0%
CITIZENS, NA337	\$86,110,508.40	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 337	\$86,110,508.40	100%	0%
CITIZENS, NA97	\$20,654,108.10	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 97	\$20,654,108.10	100%	0%
CITIZENS, NA17	\$2,293,089.44	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 17	\$2,293,089.44	100%	0%
CITIZENS, NA79	\$19,500,088.74	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 79	\$19,500,088.74	100%	0%
CITIZENS, NA23	\$1,706,926.80	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 23	\$1,706,926.80	100%	0%
CITIZENS, NA70	\$6,844,583.77	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 70	\$6,844,583.77	100%	0%
CITIZENS, NA155	\$20,545,012.17	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 155	\$20,545,012.17	100%	0%
CITIZENS, NA26	\$1,722,128.72	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 26	\$1,722,128.72	100%	0%
CITIZENS, NA15	\$1,456,174.76	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 15	\$1,456,174.76	100%	0%
CITIZENS, NA43	\$5,608,997.67	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 43	\$5,608,997.67	100%	0%

ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES39\$10,007,365.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$10,007,365.00100%**

ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES8\$1,544,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,544,900.00100%0%**

ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES9\$1,799,663.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,799,663.96100%0%**

BANK, A FEDERAL SAVINGS
BANK117\$20,807,408.4678.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,614,320.43

BRANCH BANKING AND TRUST
COMPANY9\$1,426,334.9869.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$623,584.573

MORTGAGE,
L.L.C.35\$8,000,096.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$8,000,096.00100%0%**

MORTGAGE CORPORATION
(USA)75\$19,998,780.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$19,998,780.07100%0%**

MORTGAGE CORPORATION
(USA)62\$16,001,104.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$16,001,104.54100%0%**

MORTGAGE
CORPORATION2\$422,500.0039.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$652,300.0

MORTGAGE
CORPORATION3\$637,394.0019.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,715.85

MORTGAGE
CORPORATION6\$769,300.0026.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,135.05

MORTGAGE
CORPORATION1\$190,000.0015.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,050,300

MORTGAGE
CORPORATION3\$457,250.0017.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,222.45

MORTGAGE
CORPORATION2\$390,000.0031.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$839,225.0

MORTGAGE
CORPORATION7\$1,354,700.0039.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,051.3

MORTGAGE
CORPORATION8\$1,304,550.0026.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,607.

MORTGAGE
CORPORATION11\$2,147,650.0037.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,538

MORTGAGE
CORPORATION3\$342,700.0032.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$710,600.0

MORTGAGE
CORPORATION4\$558,900.009.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,173,550

MORTGAGE
CORPORATION1\$72,500.006.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,049,100.0

MORTGAGE
CORPORATION7\$982,700.0026.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,764.02

MORTGAGE
CORPORATION6\$647,000.0026.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,828.84

MORTGAGE
CORPORATION15\$2,761,684.0052.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,480

MORTGAGE
CORPORATION4\$494,000.009.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,684,400

MORTGAGE
CORPORATION3\$517,800.0014.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,079,150

BANK, A FEDERAL SAVINGS

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BANK646\$159,834,995.2383.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$31,077,858
 BANK, A FEDERAL SAVINGS
 BANK106\$24,212,836.7535.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$43,496,913.3
 HOME FINANCE,
 LLC791\$153,072,584.8183.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$30,503,287.0
 HOME FINANCE,
 LLC340\$63,799,494.3236.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable563\$108,896,130.6
 HOME FINANCE,
 LLC58\$10,144,649.3153.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,655,450.3946.0
 HOME FINANCE,
 LLC4\$863,237.2359.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$596,694.5540.87%0\$0.00
 HOME FINANCE,
 LLC120\$24,980,822.4671.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,957,116.5028.5
 HOME FINANCE,
 LLC17\$2,314,251.2052.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,079,912.5047.33
 HOME FINANCE,
 LLC8\$1,286,152.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,286,152.00100%0\$0.00 0\$0.00 0\$0.00**
 HOME FINANCE,
 LLC4\$610,580.7652.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$562,453.7347.95%0\$0.00
 HOME FINANCE,
 LLC5\$669,385.3529.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,624,280.6470.82%0\$0.00
 BANK9\$2,313,010.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,313,010.00100%0\$0.00 0\$0.00 0\$0.00**
 CHASE BANK
 FSB14\$3,853,114.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,853,114.41100%0\$0.00 0\$0.00 0\$0.00**
 CHASE BANK
 FSB24\$5,296,287.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$5,296,287.14100%0\$0.00 0\$0.00 0\$0.00**
 CHASE BANK
 FSB130\$38,034,858.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$38,034,858.62100%0\$0.00 0\$0.00 0\$0.00**
 CHASE BANK
 FSB12\$3,209,395.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$3,209,395.05100%0\$0.00 0\$0.00 0\$0.00**
 CHASE BANK
 FSB15\$2,920,980.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,920,980.84100%0\$0.00 0\$0.00 0\$0.00**
 CHASE BANK
 FSB8\$1,727,926.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,727,926.01100%0\$0.00 0\$0.00 0\$0.00**
 CHASE BANK
 FSB7\$1,833,346.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,833,346.72100%0\$0.00 0\$0.00 0\$0.00**
 CHASE BANK
 FSB23\$5,039,819.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,039,819.50100%0\$0.00 0\$0.00 0\$0.00**
 CHASE BANK
 FSB25\$4,756,524.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,756,524.66100%0\$0.00 0\$0.00 0\$0.00**
 BANK1\$125,577.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$125,577.24100%0\$0.00 0\$0.00 0\$0.00**
 FARGO BANK,
 N.A.6\$1,833,317.1742.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,503,505.0357.73%
 FARGO BANK,
 N.A.16\$4,198,901.1785.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$716,098.6514.57%
 FARGO BANK,
 N.A.119\$31,789,149.2962.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$19,280,188.913
 FARGO BANK,
 N.A.764\$234,326,828.4046.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable911\$274,115,338.
 FARGO BANK,
 N.A.2,579\$799,860,787.8157.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,896\$587,971,3

FARGO BANK,
N.A.1,524\$413,408,421.4083.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$83,277,481

FARGO BANK,
N.A.25\$7,474,899.0555.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,946,120.9644.3%

FARGO BANK,
N.A.8\$1,724,001.5825.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,954,498.0674.19%

BANK17\$4,107,429.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,107,429.30100%0\$0.00**

FARGO BANK,
N.A.28\$7,370,610.1976.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,283,776.9023.66%

FARGO BANK,
N.A.26\$5,823,736.9873.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,110,170.2226.6%0

FARGO BANK,
N.A.6\$759,765.5739.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,144,132.1260.09%

FARGO BANK,
N.A.2\$300,000.0026.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$829,500.0073.44%0\$0

INC.6\$566,950.0053.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$486,164.1646.16%0\$0

HUNTINGTON NATIONAL
BANK57\$11,500,693.2552.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,351,083.08%

HUNTINGTON NATIONAL
BANK30\$6,561,530.4877.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,937,912.7822.8

HUNTINGTON NATIONAL
BANK4\$1,053,199.8718.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,776,884.4081.9

BANK,
N.A.36\$7,500,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$7,500,700.00100%0\$0.00**

BANK,
N.A.31\$7,927,234.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$7,927,234.51100%0\$0.00**

BANK,
N.A.41\$9,177,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$9,177,750.00100%0\$0.00**

OF AMERICA,
N.A.38\$3,768,620.5056.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,903,155.2743.51

OF AMERICA,
N.A.15\$696,210.6553.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$603,366.7546.43%0

OF AMERICA,
N.A.8\$783,990.4263.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$456,255.3036.79%0\$0

OF AMERICA,
N.A.5\$792,463.8779.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$208,393.5220.82%0\$0

OF AMERICA,
N.A.32\$5,619,904.0096.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$228,000.003.9%0\$0.

OF AMERICA,
N.A.153\$31,298,726.4280.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,527,001.4519

OF AMERICA,
N.A.81\$25,372,263.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$25,372,263.04100%0\$0.00**

OF AMERICA,
N.A.36\$8,413,936.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$8,413,936.15100%0\$0.00**

OF AMERICA,
N.A.119\$7,405,215.4976.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,314,425.6023.8

OF AMERICA,
N.A.71\$6,900,064.8166.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,399,802.0833.01

OF AMERICA,
N.A.42\$5,440,116.7161.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,476,667.4738.99

OF AMERICA,

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N.A.424\$91,557,022.6190.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,481,422.079.3
OF AMERICA,
N.A.58\$9,604,583.3893.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$624,000.006.1%0\$0.
OF AMERICA,
N.A.160\$41,892,184.5569.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$18,234,843.353
OF AMERICA,
N.A.44\$10,520,833.9939.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$16,335,400.0060
OF AMERICA,
N.A.165\$47,437,203.9722.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable571\$162,949,664.9
OF AMERICA,
N.A.460\$90,184,370.5489.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,237,121.001
OF AMERICA,
N.A.48\$11,281,067.8173.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,163,385.7126.9
OF AMERICA,
N.A.99\$17,928,878.7332.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$36,730,915.0067
OF AMERICA,
N.A.105\$7,031,184.0387.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,032,509.4812.89
OF AMERICA,
N.A.24\$6,200,195.0063.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,620,186.2936.86
OF AMERICA,
N.A.58\$7,656,083.0062.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,529,486.7937.17
OF AMERICA,
N.A.68\$4,294,782.0065.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,291,166.4834.79
OF AMERICA,
N.A.37\$6,831,798.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$6,831,798.78100%0\$0.00**
OF AMERICA,
N.A.19\$4,792,329.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$4,792,329.74100%0\$0.00**
OF AMERICA,
N.A.10\$2,758,550.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,758,550.29100%0\$0.00**
OF AMERICA,
N.A.8\$1,052,013.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,052,013.25100%0\$0.00**
OF AMERICA,
N.A.10\$1,822,090.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,822,090.34100%0\$0.00**
OF AMERICA,
N.A.86\$25,046,904.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$25,046,904.44100%0\$0.00**
OF AMERICA,
N.A.56\$14,488,700.7057.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$10,604,442.2542
OF AMERICA,
N.A.482\$136,806,473.4294.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$7,805,713.385.4
OF AMERICA,
N.A.136\$8,857,631.8585.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,543,061.3314.8
OF AMERICA,
N.A.163\$15,995,750.4378.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,506,207.7421
OF AMERICA,
N.A.161\$22,278,532.7863.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,938,615.613
OF AMERICA,
N.A.74\$8,800,770.4484.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,567,060.4715.11
OF AMERICA,
N.A.387\$119,150,400.1996.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$4,527,641.663
OF AMERICA,
N.A.169\$10,647,353.8448.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$11,254,182.76

Explanation of Responses:

OF AMERICA,
N.A.114\$11,320,869.4537.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$18,956,372.70

OF AMERICA,
N.A.143\$19,903,860.2639.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$30,345,062.26

OF AMERICA,
N.A.72\$22,709,785.8364.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$12,535,894.7835

OF AMERICA,
N.A.146\$33,140,747.7566.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$16,962,736.653

OF AMERICA,
N.A.18\$5,089,640.3749.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,276,706.2850.9%

OF AMERICA,
N.A.151\$24,490,329.0294.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,316,235.915.1%

OF AMERICA,
N.A.289\$99,921,885.7598.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,945,080.271.91

OF AMERICA,
N.A.54\$6,370,981.5625.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$18,881,336.2374

OF AMERICA,
N.A.23\$7,261,525.2326.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$19,803,511.2973.1

OF AMERICA,
N.A.54\$3,075,375.6330.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$7,101,770.6869.7

OF AMERICA,
N.A.24\$2,371,716.4319.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,689,174.3380.34

OF AMERICA,
N.A.24\$3,312,696.4323.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,813,325.2476.5

OF AMERICA,
N.A.16\$5,444,322.3854.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,571,532.7345.64

OF AMERICA,
N.A.18\$2,933,664.0024.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,169,476.6075.76

OF AMERICA,
N.A.29\$10,491,484.5441.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$14,807,442.4858

OF AMERICA,
N.A.12\$2,586,459.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,586,459.55100%0\$0.00**

OF AMERICA,
N.A.6\$1,025,001.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,025,001.82100%0\$0.00 0**

OF AMERICA,
N.A.60\$5,861,232.0076.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,824,570.5123.74

OF AMERICA,
N.A.13\$3,502,625.7434.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,526,386.3865.08

OF AMERICA,
N.A.12\$3,024,525.0077.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$872,000.0022.38%

OF AMERICA,
N.A.494\$100,141,885.3666.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$49,908,904.7

OF AMERICA,
N.A.7\$1,510,300.0087.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$225,000.0012.97%0

OF AMERICA,
N.A.29\$8,192,018.1081.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,828,407.8318.25%

OF AMERICA,
N.A.61\$15,098,995.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 61\$15,098,995.21100%0\$0.00**

OF AMERICA,
N.A.118\$34,720,356.5134.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$65,631,456.656

OF AMERICA,

N.A.567\$159,622,570.6079.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$40,773,356.9
 OF AMERICA,
 N.A.36\$11,414,888.8656.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$8,628,327.0043.0
 OF AMERICA,
 N.A.56\$13,120,263.7280.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$3,141,575.0019.3
 OF AMERICA,
 N.A.88\$24,579,413.4854.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$20,437,800.0045.4
 OF AMERICA,
 N.A.78\$21,251,194.0060.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$13,773,675.0039
 OF AMERICA,
 N.A.34\$10,799,018.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$10,799,018.14100%0\$0.00**
 OF AMERICA,
 N.A.42\$11,824,760.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$11,824,760.17100%0\$0.00**
 OF AMERICA,
 N.A.35\$10,534,377.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$10,534,377.09100%0\$0.00**
 OF AMERICA,
 N.A.32\$10,772,411.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$10,772,411.70100%0\$0.00**
 OF AMERICA,
 N.A.22\$1,394,140.9576.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$435,702.2923.81%
 OF AMERICA,
 N.A.18\$2,393,478.2075.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$781,850.0024.62%
 OF AMERICA,
 N.A.17\$4,603,956.9683.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$924,603.6416.72%
 OF AMERICA,
 N.A.3\$1,072,259.6778.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$288,000.0021.17%
 OF AMERICA,
 N.A.69\$4,025,732.1570.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,673,300.5729.36
 OF AMERICA,
 N.A.19\$2,450,264.0681.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$546,863.1218.25%
 OF AMERICA,
 N.A.15\$3,843,518.9289.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$430,061.0910.06%
 OF AMERICA,
 N.A.37\$5,042,977.9450.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,978,453.4449.68
 OF AMERICA,
 N.A.20\$5,630,553.1628.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$14,394,237.8071.8
 OF AMERICA,
 N.A.106\$6,243,997.9452%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,763,345.1148%
 OF AMERICA,
 N.A.16\$3,398,716.8733.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$6,631,540.0166.12
 MORTGAGE, LLC/DBACHAMPION MORTGAGE
 COMPANY7\$1,492,166.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,492,166.00100%0\$0.00**
 MORTGAGE, LLC/DBACHAMPION MORTGAGE
 COMPANY19\$3,868,901.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,868,901.70100%**
 MORTGAGE, LLC/DBACHAMPION MORTGAGE
 COMPANY16\$2,852,534.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,852,534.15100%**
 BANK, A FEDERAL SAVINGS
 BANK10\$2,556,750.0087.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$380,600.0012.96
 BANK, A FEDERAL SAVINGS
 BANK33\$6,850,741.4360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,558,878.6339
 OF AMERICA,
 N.A.27\$7,175,362.0047.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$8,005,250.0052.73

OF AMERICA,
 N.A.110\$7,277,698.5480.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,724,949.7619.1

OF AMERICA,
 N.A.93\$9,175,226.7976.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,827,039.6123.55

OF AMERICA,
 N.A.97\$23,540,775.5093.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,522,925.006.08

OF AMERICA,
 N.A.157\$11,050,788.4292.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$956,390.707.97

OF AMERICA,
 N.A.181\$17,943,469.1589.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,063,217.0010

OF AMERICA,
 N.A.231\$31,434,811.6978.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,574,588.4021

OF AMERICA,
 N.A.68\$8,052,531.1081.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,779,837.2618.1

OF AMERICA,
 N.A.142\$35,460,766.4659.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$24,586,287.21

OF AMERICA,
 N.A.12\$3,289,538.1121.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$11,745,872.9478.1

OF AMERICA,
 N.A.256\$70,776,773.8223.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable830\$229,080,566.85

HUNTINGTON NATIONAL
 BANK12\$1,179,300.0082.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$255,600.0017.81

HUNTINGTON NATIONAL
 BANK6\$1,095,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,095,500.00100%0\$0.00**

HUNTINGTON NATIONAL
 BANK36\$5,175,629.0088.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$676,000.0011.55

HUNTINGTON NATIONAL
 BANK9\$1,713,685.0089.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$200,000.0010.45

HUNTINGTON NATIONAL
 BANK23\$3,189,771.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,189,771.97100%0\$0.00**

HUNTINGTON NATIONAL
 BANK219\$28,095,968.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 219\$28,095,968.97100%0\$0.00**

HUNTINGTON NATIONAL
 BANK26\$2,840,177.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,840,177.68100%0\$0.00**

HUNTINGTON NATIONAL
 BANK18\$1,895,665.5186.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$291,598.4613.33

HUNTINGTON NATIONAL
 BANK41\$7,541,720.2588.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$987,344.0111.58

HUNTINGTON NATIONAL
 BANK81\$10,570,290.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$10,570,290.82100%0\$0.00**

HUNTINGTON NATIONAL
 BANK13\$1,268,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,268,600.00100%0\$0.00**

HUNTINGTON NATIONAL
 BANK10\$1,247,563.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,247,563.99100%0\$0.00**

HUNTINGTON NATIONAL
 BANK86\$10,318,083.2195.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$493,521.284.56

HUNTINGTON NATIONAL
 BANK20\$2,444,870.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,444,870.00100%0\$0.00**

HUNTINGTON NATIONAL
 BANK17\$2,120,940.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,120,940.00100%0\$0.00**

HUNTINGTON NATIONAL

BANK46	\$2,995,816.58	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	46	\$2,995,816.58	100%	0%	\$0.00
HUNTINGTON NATIONAL																
BANK26	\$5,358,665.96	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	26	\$5,358,665.96	100%	0%	\$0.00
HUNTINGTON NATIONAL																
BANK49	\$4,829,890.44	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	49	\$4,829,890.44	100%	0%	\$0.00
HUNTINGTON NATIONAL																
BANK59	\$15,894,115.83	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	59	\$15,894,115.83	100%	0%	\$0.00
HUNTINGTON NATIONAL																
BANK18	\$4,321,622.64	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	18	\$4,321,622.64	100%	0%	\$0.00
HUNTINGTON NATIONAL																
BANK7	\$1,218,950.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	7	\$1,218,950.00	100%	0%	\$0.00
HUNTINGTON NATIONAL																
BANK17	\$1,009,031.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	17	\$1,009,031.00	100%	0%	\$0.00
HUNTINGTON NATIONAL																
BANK23	\$2,571,830.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	23	\$2,571,830.00	100%	0%	\$0.00
FARGO BANK,																
N.A.31	\$8,658,691.50	80.54%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	6	\$2,091,674.53	19.46%		
FARGO BANK,																
N.A.36	\$11,630,525.98	86.31%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	7	\$1,845,096.15	13.69%		
OF AMERICA,																
N.A.69	\$4,348,067.53	72.4%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	23	\$1,657,579.33	27.6%		
OF AMERICA,																
N.A.62	\$4,078,136.30	69.6%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	26	\$1,780,961.36	30.4%		
OF AMERICA,																
N.A.85	\$8,225,372.37	82.15%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	18	\$1,786,771.95	17.85%		
OF AMERICA,																
N.A.40	\$13,416,250.81	13.41%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	29	\$86,605,435.46			
OF AMERICA,																
N.A.26	\$17,471,408.54	69.7%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	103	\$7,596,573.09	30%		
OF AMERICA,																
N.A.27	\$26,934,268.58	53.85%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	234	\$23,081,320.99			
OF AMERICA,																
N.A.41	\$57,114,724.52	57.11%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	309	\$42,893,510.64			
OF AMERICA,																
N.A.95	\$33,828,768.70	22.55%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	353	\$116,202,589.51			
OF AMERICA,																
N.A.71	\$23,191,927.58	46.36%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	82	\$26,839,113.94			
OF AMERICA,																
N.A.47	\$12,161,876.52	30.39%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	99	\$27,851,349.25			
OF AMERICA,																
N.A.23	\$4,186,972.27	6.32%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	14	\$2,531,755.39	37.68%		
OF AMERICA,																
N.A.56	\$14,038,531.56	55.99%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	46	\$11,033,865.32	44%		
OF AMERICA,																
N.A.89	\$11,499,424.11	57.47%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	65	\$8,510,511.83	42.53%		
OF AMERICA,																
N.A.42	\$50,326,411.13	67.04%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	209	\$24,743,089.62			
OF AMERICA,																
N.A.20	\$32,520,391.74	32.51%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	414	\$67,502,173.99			
OF AMERICA,																
N.A.13	\$3,615,429.65	71.44%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	5	\$1,445,470.36	28.56%		

OF AMERICA,
 N.A.16\$4,506,767.2569.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,952,641.9430.23%
 OF AMERICA,
 N.A.5\$479,900.0021.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,783,333.1178.8%0\$0.00NA
 OF AMERICA,
 N.A.73\$7,158,820.7847.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,845,505.7652.29%
 OF AMERICA,
 N.A.10\$3,805,453.3138.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$6,204,391.1561.98%
 OF AMERICA,
 N.A.10\$3,921,438.8444.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$4,801,630.7155.05%
 OF AMERICA,
 N.A.24\$1,486,657.4762.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$902,622.1137.78%0\$0.00NA
 OF AMERICA,
 N.A.46\$5,420,388.4236.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,580,437.8463.87%
 OF AMERICA,
 N.A.18\$2,971,099.8928.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,602,511.9771.9%
 OF AMERICA,
 N.A.12\$3,218,373.0030.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$7,412,000.0069.72%
 OF AMERICA,
 N.A.24\$2,297,201.9588.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$295,596.4811.4%0\$0.00NA
 OF AMERICA,
 N.A.22\$5,401,712.1777.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,568,739.3922.51%
 OF AMERICA,
 N.A.12\$1,599,345.4122.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,438,657.6277.28%
 OF AMERICA,
 N.A.10\$3,341,538.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$3,341,538.05100%0\$0.00NA**
 OF AMERICA,
 N.A.6\$2,197,300.0049.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,229,990.0050.37%
 OF AMERICA,
 N.A.91\$4,674,698.6292%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$406,325.008%0\$0.00NA
 OF AMERICA,
 N.A.21\$2,045,564.0591.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$193,862.548.66%0\$0.00NA
 OF AMERICA,
 N.A.26\$3,370,907.3387.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$494,950.0012.8%0\$0.00NA
 OF AMERICA,
 N.A.10\$2,504,146.6568.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,158,423.9331.63%
 OF AMERICA,
 N.A.11\$2,985,347.1558.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$2,149,046.7841.86%
 OF AMERICA,
 N.A.20\$4,689,000.0896.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,020.003.6%0\$0.00NA
 MORTGAGE CORPORATION
 (USA)28\$6,500,519.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$6,500,519.90100%0\$0.00NA**
 MORTGAGE CORPORATION
 (USA)51\$8,000,479.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$8,000,479.00100%0\$0.00NA**
 MORTGAGE CORPORATION
 (USA)14\$1,985,389.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,985,389.46100%0\$0.00NA**
 MORTGAGE CORPORATION
 (USA)19\$2,351,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,351,300.00100%0\$0.00NA**
 MORTGAGE CORPORATION
 (USA)80\$20,001,963.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$20,001,963.29100%0\$0.00NA**
 MORTGAGE CORPORATION

(USA)64	\$20,001,206.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	64	\$20,001,206.23	100%	0%
MORTGAGE CORPORATION																						
(USA)80	\$25,002,382.94	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	80	\$25,002,382.94	100%	0%
MORTGAGE CORPORATION																						
(USA)43	\$23,972,607.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	43	\$23,972,607.73	100%	0%
MORTGAGE CORPORATION																						
(USA)76	\$17,000,881.53	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	76	\$17,000,881.53	100%	0%
MORTGAGE CORPORATION																						
(USA)98	\$17,001,129.25	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	98	\$17,001,129.25	100%	0%
MORTGAGE CORPORATION																						
(USA)68	\$11,999,578.15	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	68	\$11,999,578.15	100%	0%
MORTGAGE CORPORATION																						
(USA)48	\$3,245,913.27	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$3,245,913.27	100%	0%
MORTGAGE CORPORATION																						
(USA)61	\$15,000,828.41	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	61	\$15,000,828.41	100%	0%
MORTGAGE CORPORATION																						
(USA)21	\$5,000,309.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$5,000,309.09	100%	0%
MORTGAGE CORPORATION																						
(USA)19	\$4,000,395.29	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$4,000,395.29	100%	0%
MORTGAGE CORPORATION																						
(USA)46	\$12,500,933.60	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$12,500,933.60	100%	0%
MORTGAGE CORPORATION																						
(USA)48	\$12,000,769.16	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$12,000,769.16	100%	0%
MORTGAGE CORPORATION																						
(USA)29	\$6,000,350.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$6,000,350.00	100%	0%
MORTGAGE CORPORATION																						
(USA)15	\$7,900,250.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$7,900,250.00	100%	0%
MORTGAGE CORPORATION																						
(USA)21	\$5,500,300.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$5,500,300.00	100%	0%
MORTGAGE CORPORATION																						
(USA)16	\$3,499,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$3,499,900.00	100%	0%
MORTGAGE CORPORATION																						
(USA)32	\$5,250,423.90	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	32	\$5,250,423.90	100%	0%
MORTGAGE CORPORATION																						
(USA)12	\$3,680,100.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$3,680,100.00	100%	0%
MORTGAGE CORPORATION																						
(USA)30	\$6,500,400.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$6,500,400.00	100%	0%
MORTGAGE CORPORATION																						
(USA)7	\$1,719,544.87	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,719,544.87	100%	0%
MORTGAGE CORPORATION																						
(USA)7	\$1,145,231.36	70.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$468,362.59	29.03%	
MORTGAGE CORPORATION																						
(USA)10	\$1,284,308.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,284,308.59	100%	0%
MORTGAGE CORPORATION																						
(USA)17	\$3,345,950.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$3,345,950.00	100%	0%
AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE																						
(USA)3	\$633,500.00	20.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$2,400,070.00		
CITY																						
BANK47	\$3,237,367.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$3,237,367.09	100%	0%
CITY																						
BANK25	\$1,740,092.07	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$1,740,092.07	100%	0%

CITY

BANK139\$18,378,507.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$18,378,507.68100%**

CITY

BANK16\$2,066,405.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,066,405.54100%**

CITY

BANK57\$5,623,057.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,623,057.86100%**

CITY

BANK13\$1,268,817.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,268,817.50100%**

MORTGAGE

CORPORATION6\$846,845.5479.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$214,138.9

CHASE BANK

FSB7\$1,846,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,846,400.00100%**

CHASE BANK

FSB12\$2,924,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,924,000.00100%**

CHASE BANK

FSB13\$2,556,101.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,556,101.00100%**

CITY

BANK10\$1,175,063.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,175,063.17100%**

CITY

BANK21\$2,658,894.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,658,894.71100%**

CHASE BANK

FSB21\$5,086,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,086,650.00100%**

CHASE BANK

FSB35\$9,917,876.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$9,917,876.63100%**

CHASE BANK

FSB298\$77,773,699.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 298\$77,773,699.98100%**

CHASE BANK

FSB6\$1,235,529.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,235,529.00100%**

CHASE BANK

FSB16\$3,293,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,293,750.00100%**

CITY

BANK13\$1,548,975.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,548,975.00100%**

CITY

BANK550\$141,536,600.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 550\$141,536,600.86100%**

MORTGAGE

COMPANY26\$4,047,674.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,047,674.60100%**

MORTGAGE

COMPANY16\$2,547,609.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,547,609.70100%**

SAVINGS

FA8\$869,649.4743.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,136,148.0156.64%0\$0.00

SAVINGS

FA59\$10,530,202.0326.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$28,521,610.1373.

SAVINGS

FA5\$416,138.1434.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$786,359.1365.39%0\$0.00

CITY

BANK46\$11,730,833.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$11,730,833.09100%**

CITY

BANK7\$1,022,361.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,022,361.13100%**

CITY

BANK314\$82,614,861.8299.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$249,702.020.3%

CITY

CITY

BANK81\$7,681,056.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **81\$7,681,056.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

CITY

BANK40\$3,144,474.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **40\$3,144,474.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

CITY

BANK22\$2,820,815.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **22\$2,820,815.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BRANCH BANKING AND TRUST

COMPANY9\$4,330,615.8512.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$31,068,344.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BRANCH BANKING AND TRUST

COMPANY81\$41,518,051.3440.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$61,162,634.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INC.9\$649,547.9864.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$358,907.7835.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,

N.A.16\$2,363,676.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **16\$2,363,676.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

OF AMERICA,

N.A.18\$1,661,907.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **18\$1,661,907.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

OF AMERICA,

N.A.46\$11,840,991.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **46\$11,840,991.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

OF AMERICA,

N.A.37\$12,426,881.4771.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,883,900.0028.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,

N.A.3\$1,108,973.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **3\$1,108,973.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

OF AMERICA,

N.A.31\$10,329,426.5989.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,214,001.5210.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,

N.A.28\$8,911,185.7686.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,371,341.5813.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,

N.A.14\$4,579,111.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **14\$4,579,111.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

OF AMERICA,

N.A.94\$31,977,152.7987.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$4,504,685.5012.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,

N.A.134\$45,223,967.6587%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$6,759,450.7413%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,

N.A.38\$13,941,873.3897.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$369,734.832.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,

N.A.40\$14,636,145.5683.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,886,698.8116.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GLOBAL MARKETS REALTY

CORPORATION100\$23,824,487.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **100\$23,824,487.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GLOBAL MARKETS REALTY

CORPORATION83\$19,900,147.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **83\$19,900,147.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GLOBAL MARKETS REALTY

CORPORATION15\$2,996,910.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **15\$2,996,910.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GLOBAL MARKETS REALTY

CORPORATION31\$4,440,797.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **31\$4,440,797.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GLOBAL MARKETS REALTY

CORPORATION14\$1,033,071.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **14\$1,033,071.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GLOBAL MARKETS REALTY

CORPORATION54\$25,066,971.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **54\$25,066,971.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GLOBAL MARKETS REALTY

CORPORATION4\$1,252,912.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **4\$1,252,912.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE,

L.L.C.71\$14,253,897.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **71\$14,253,897.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

OF AMERICA,

N.A.14\$2,005,182.7985.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$345,176.1814.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE BANK21\$4,058,179.240.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$263,260.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB6\$1,060,558.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC3\$917,174.650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK57\$10,635,372.192.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLF SAVINGS BANK113\$27,554,330.985.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.21\$6,234,812.431.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK322\$81,462,223.2216.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION19\$2,972,900.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY39\$7,469,327.301.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA75\$16,486,767.393.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.36\$6,876,220.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK20\$3,912,184.170.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY5\$985,709.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK15\$2,068,651.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)1\$39,953.040.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK6\$992,506.610.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.140\$27,700,273.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK (USA)6\$752,524.160.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK126\$25,592,577.995.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK12\$3,001,800.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,070\$250,261,234.9 SOURCE BANK10\$1,644,823.821.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION3\$505,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC3\$749,026.560.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK7\$913,963.881.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLF SAVINGS BANK12\$2,645,925.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK17\$3,443,355.944%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION10\$1,124,400.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY9\$1,287,000.731.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA21\$4,624,414.255.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.6\$898,655.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK7\$1,726,229.892.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY7\$1,027,411.511.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY6\$586,300.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK13\$1,935,514.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

CORPORATION (USAA FEDERAL SAVINGS BANK)5\$1,223,134.401.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK11\$1,985,857.082.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.54\$10,609,418.0012.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK8\$962,604.071.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK45\$7,429,327.718.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$40,124,034.694 OF AMERICA, N.A.659\$89,569,258.2729.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC143\$20,493,360.096.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.66\$9,029,995.792.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK25\$3,149,179.741.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR CAPITAL MARKETS CORPORATION1\$222,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA75\$12,174,800.064%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK32\$3,748,800.011.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION20\$3,317,862.461.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK25\$2,970,200.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.122\$15,062,478.964.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY104\$12,043,024.973.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK9\$1,424,600.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE, FSB103\$14,088,764.034.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.164\$25,749,661.248.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable554\$91,534,146.573 OF AMERICA, N.A.205\$28,299,709.8119.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC21\$2,169,029.331.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.82\$8,834,670.396.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK23\$2,153,913.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC12\$1,446,511.091.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA25\$3,534,801.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK14\$2,347,976.681.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION10\$897,425.820.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.24\$2,377,990.761.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY38\$4,877,309.033.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK21\$1,983,348.171.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE, FSB73\$8,166,559.935.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.166\$25,339,224.3817.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable386\$50,446,946.20 SOURCE BANK1\$325,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.760\$138,227,975.2132.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC248\$47,570,022.1811.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

INC.4\$783,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK4\$1,069,086.230.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC17\$3,592,900.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLF SAVINGS BANK1\$255,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)3\$677,912.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY7\$1,086,823.410.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA8\$1,419,764.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.2\$306,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK59\$10,402,892.872.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION111\$22,327,608.845.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.1\$111,920.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA4\$966,509.400.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK185\$31,497,739.367.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.89\$16,441,995.693.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK24\$3,766,704.320.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$110,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE, FSB134\$25,302,715.255.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.2\$704,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable591\$117,820,293.9027.71 SOURCE BANK5\$772,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.283\$65,743,550.8910.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC118\$19,276,671.623.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB7\$1,773,020.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.111\$18,742,659.543%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK30\$4,465,667.520.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR CAPITAL MARKETS CORPORATION4\$600,020.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC40\$5,023,785.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLF SAVINGS BANK1\$192,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK10\$2,421,820.470.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)46\$9,339,452.031.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION8\$847,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY3\$294,666.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.2\$172,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK64\$11,345,601.881.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION433\$79,938,116.2912.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA112\$20,931,547.503.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK196\$27,904,029.904.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK5\$1,004,021.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.99\$16,097,796.902.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK45\$6,711,284.671.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK11\$1,365,077.080.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

MORTGAGE, FSB127\$22,959,475.443.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.138\$26,444,978.064.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,418\$279,416,649.6 SOURCE BANK1\$204,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB5\$993,362.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK3\$714,175.070.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK37\$9,353,756.796.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.11\$2,926,146.361.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK53\$13,678,065.788.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION8\$1,086,770.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY24\$4,784,121.583.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA103\$25,542,202.6216.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.38\$8,355,868.565.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK8\$2,281,900.261.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK37\$8,994,304.905.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)5\$1,178,453.620.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.53\$11,999,485.007.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK (USA)10\$1,296,173.430.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK8\$1,382,899.870.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK6\$1,107,527.250.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$331,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$58,743.1 SOURCE BANK4\$409,495.610.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY3\$497,080.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB4\$662,072.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY3\$547,948.271.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK7\$1,745,800.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLF SAVINGS BANK3\$432,703.810.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.1\$89,158.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK24\$4,686,250.009.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY45\$5,486,141.1211.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA20\$2,262,410.534.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES4\$938,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.3\$252,800.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK46\$10,458,631.1421.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY4\$854,422.501.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)13\$1,712,526.423.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.15\$3,053,158.006.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK (USA)4\$325,146.540.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON

NATIONAL

BANK9\$1,068,765.462.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,658,962.7227.8

SOURCE

BANK30\$4,751,380.153.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE BANK, FSB3\$433,827.220.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK12\$2,832,970.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLF SAVINGS BANK15\$2,877,558.811.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.12\$1,891,084.111.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK105\$19,862,801.2413.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION8\$940,981.360.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST

COMPANY43\$7,519,284.864.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA42\$6,251,643.284.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.19\$2,955,674.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK353\$71,001,947.1647.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK14\$2,267,900.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.13\$2,132,499.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK (USA)6\$680,530.170.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK23\$3,255,020.142.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$21,139,761.6714

SOURCE BANK1\$151,855.780.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB5\$761,091.222.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE BANK, FSB1\$203,423.340.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK5\$1,228,050.004.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST

COMPANY2\$293,426.801.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA9\$2,185,275.908.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES8\$1,717,190.486.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.2\$161,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE

COMPANY4\$500,100.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS

BANK)1\$205,857.580.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.4\$892,722.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY,

LLC2\$171,375.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK6\$1,004,700.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,936,003.0864.14

CHASE BANK FSB1\$132,300.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$119,894.131%0\$0.00NA

MORTGAGE, LLC4\$434,700.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST

COMPANY1\$236,539.111.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK1\$215,800.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE

COMPANY3\$285,595.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION5\$492,567.454.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA14\$1,481,938.3212.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

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BANK8\$596,080.024.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1\$321,701.762.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK,
FSB8\$722,029.296.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL
BANK1\$327,195.832.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL
BANK3\$217,147.081.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,422,665.7353.5%0
CHASE BANK FSB1\$61,600.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION5\$647,460.038.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE, LLC10\$897,750.0012.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1\$37,568.410.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB9\$620,550.138.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL
BANK5\$807,652.3210.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$341,719.664.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE,
FSB2\$457,200.006.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,493,620.6547.42%0
SOURCE BANK1\$327,247.060.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.26\$6,512,699.8111.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE,
LLC8\$680,100.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.10\$865,304.101.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR CAPITAL MARKETS
CORPORATION2\$386,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC3\$455,700.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION
(USA)4\$620,977.711.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK10\$1,563,676.442.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION22\$2,566,433.094.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA7\$1,541,200.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK23\$1,763,501.963.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.9\$917,840.101.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL
BANK13\$1,590,094.172.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK4\$438,700.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE, FSB14\$1,239,870.972.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.37\$5,298,662.909.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$30,729,708.8053.4
CHASE BANK FSB4\$926,400.0077.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION1\$274,000.0022.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$1,200,400.0010
CHASE BANK FSB1\$56,100.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)5\$554,620.187.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.1\$150,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST
COMPANY2\$478,550.786.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.1\$50,250.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

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BANK4\$411,803.545.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
 MORTGAGE, LLC/DBACHAMPION MORTGAGE
 COMPANY2\$234,200.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 CORPORATION6\$542,354.777.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
 MORTGAGE CORPORATION (USAA FEDERAL SAVINGS
 BANK)2\$276,995.463.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
 MORTGAGE COMPANY,
 LLC1\$332,000.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 NATIONAL
 BANK24\$1,593,973.8322.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,318,816.6733.
 AND TRADERS TRUST
 COMPANY1\$515,435.215.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 BANK3\$1,481,916.0116.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$7,158,251.0478.1
 OF AMERICA,
 N.A.2\$285,000.0021.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR CAPITAL
 MARKETS
 CORPORATION6\$651,650.0048.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$410,860.0
 OF AMERICA,
 N.A.1\$165,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$165,400.00100%0\$0.00 0\$0.00**
 OF AMERICA,
 N.A.1\$61,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$61,000.00100%0\$0.00 0\$0.00**
 OF AMERICA,
 N.A.2\$322,705.0071.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$126,607.9728.18%0\$0.00
 OF AMERICA,
 N.A.1\$150,000.0023.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR CAPITAL
 MARKETS
 CORPORATION1\$135,200.0020.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE,
 FSB1\$89,891.3213.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$270,250.7341.88%0\$0.00
 MORTGAGE,
 FSB2\$216,942.3240.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$314,200.0059.16%0\$0.00
 MORTGAGE,
 FSB2\$116,855.6337.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$191,000.0062.04%0\$0.00
 HOME FINANCE,
 LLC2\$247,000.0021.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE,
 FSB7\$577,606.8149.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$347,500.0029.65%0\$0.00
 HOME FINANCE,
 LLC1\$135,000.0015.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$729,000.0084.37%0\$0.00
 FIVE MORTGAGE COMPANY,
 LLC475\$115,993,187.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 475\$115,993,187.92100%**
 FIVE MORTGAGE COMPANY,
 LLC12\$3,071,255.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$3,071,255.69100%0\$0.00**
 BANK19\$3,740,803.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,740,803.01100%0\$0.00**
 BANK51\$9,334,905.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$9,334,905.92100%0\$0.00**
 BANK15\$1,542,251.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,542,251.01100%0\$0.00**
 BANK29\$3,776,443.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,776,443.32100%0\$0.00**
 BANK32\$3,573,830.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,573,830.72100%0\$0.00**
 BANK43\$7,931,950.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$7,931,950.67100%0\$0.00**
 BANK103\$19,177,781.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$19,177,781.41100%**
 BANK33\$6,870,718.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$6,870,718.81100%0\$0.00**

UNION2\$261,577.980.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK4\$550,340.190.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1\$124,849.800.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK3\$398,613.140.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION10\$1,406,372.761.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK2\$259,680.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$133,339.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE CORPORATION1\$135,752.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION1\$127,838.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS2\$280,954.350.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY8\$1,107,479.041.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$129,847.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$127,842.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$141,321.970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK1\$126,348.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK3\$404,251.870.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$139,831.780.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB1\$145,820.480.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$129,961.660.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION9\$1,266,600.251.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC2\$292,152.520.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK2\$271,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGES5\$700,327.540.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK1\$147,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO-OP SERVICES CREDIT UNION1\$142,328.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$142,924.040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF THE OZARKS, INC.1\$142,824.170.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$124,842.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS2\$258,078.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.2\$271,323.950.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$127,842.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1\$148,617.030.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK6\$851,310.620.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$139,827.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.4\$556,426.500.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE1\$127,185.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST2\$275,956.370.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK1\$128,088.650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK2\$265,451.450.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FEDERAL CREDIT

UNION4\$519,733.600.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
 FINANCIAL1\$126,847.400.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU
 COMMUNITY CREDIT
 UNION2\$288,640.540.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA
 FEDERAL CREDIT
 UNION2\$278,475.930.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY4\$551,905.930.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE
 CREDIT UNION1\$127,842.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
 BANK AND TRUST
 COMPANY3\$424,493.350.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON
 SAVINGS BANK1\$135,832.780.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER
 FIVE CENTS SAVINGS BANK DBA
 BANKFIVE1\$134,330.780.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK2\$278,049.740.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 DEPOSIT AND DISCOUNT
 BANK2\$258,048.590.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
 SAVINGS BANK1\$124,846.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
 PLUS FEDERAL CREDIT
 UNION1\$128,641.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 CREDIT UNION1\$140,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
 RICHMOND, NA1\$127,842.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTURY BANK2\$268,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CITIZENS BANK & TRUST COMPANY OF
 SC5\$688,371.770.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 NA1\$132,344.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF
 BANK1\$138,665.260.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
 CREDIT UNION1\$133,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL BANK OF
 LOUISIANA2\$263,992.380.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 BANK OF THE
 MIDWEST5\$678,045.920.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS AND LOAN ASSOCIATION OF
 LAKEWOOD4\$578,702.990.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK10\$1,348,512.421.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERIT MORTGAGE
 CORPORATION16\$2,162,162.502.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY
 INC.1\$126,244.580.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 COMPANY, L.L.C.6\$821,403.680.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK &
 TRUST2\$292,635.590.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK AND TRUST
 COMPANY1\$134,837.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF DANVILLE1\$124,853.240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 DEERWOOD1\$129,843.800.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF WATERLOO2\$285,150.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 PEOPLES COMMUNITY
 FCU1\$132,640.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK9\$1,231,492.091.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
 CREDIT UNION1\$124,846.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA

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CREDIT UNION2\$278,153.320.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM
CREDIT UNION2\$266,131.350.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER
STATE BANK1\$137,330.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK3\$403,514.830.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK1\$143,818.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
CORPORATION7\$971,739.550.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN
FINANCIAL SERVICES,
INC1\$147,826.240.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE CREDIT
UNION1\$130,846.200.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST
BANK SSB3\$386,131.820.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
MORTGAGE
SERVICES1\$145,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.6\$815,745.840.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY2\$255,185.840.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL
NATIONAL BANK1\$127,846.190.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
ONE CREDIT
UNION2\$269,679.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST
MORTGAGE, INC.1\$133,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY
FEDERAL CREDIT
UNION9\$1,228,281.481.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
BANK5\$708,691.220.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
SAVINGS BANK1\$143,822.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER
INC.1\$138,329.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND
LOAN COMPANY1\$141,336.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR
CREDIT UNION1\$147,813.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
CENTRAL CREDIT
UNION1\$138,832.990.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND
FINANCE
ASSOCIATION9\$1,234,236.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS
NATIONAL BANK2\$273,950.080.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
SAVINGS BANK2\$290,650.020.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1\$131,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
BANK AND TRUST
COMPANY2\$267,417.150.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF
WYOMING2\$264,695.240.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
FEDERAL CREDIT
UNION4\$553,814.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
CREDIT UNION1\$124,846.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL
CREDIT UNION3\$426,885.680.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST
BANK & TRUST5\$711,539.300.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MORTGAGE COMPANY
INC.1\$129,836.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL
SERVICES, INC.1\$126,947.280.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
SAVINGS BANK, FSB5\$704,530.780.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS
ALAMOS NATIONAL
BANK3\$411,055.540.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,
INC.2\$273,887.700.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK2\$294,745.410.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK

MORTGAGE

SERVICES2\$272,706.720.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
COMMUNITY CREDIT

UNION1\$126,048.360.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD
SAVINGS

BANK1\$146,823.370.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS
HOUSING FINANCE

AGENCY1\$147,822.170.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS

SAVINGS BANK2\$279,830.580.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
BANK, NATIONAL

ASSOCIATION1\$131,674.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
COUNTY SAVINGS

BANK1\$142,828.170.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN

CREDIT UNION1\$134,841.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND

STATES BANK1\$129,347.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST

BANK OF WESTERN

ILLINOIS1\$125,841.470.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST

COMMUNITY BANK2\$264,888.650.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST

LOAN SERVICES

INC.4\$573,868.370.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL

CREDIT UNION2\$252,129.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON

SAVINGS BANK1\$135,832.780.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO

BANKING

COMPANY2\$276,252.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN

FEDERAL BANK1\$144,821.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

AMERICA, INC.5\$692,647.680.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CENTER, LLC5\$674,958.220.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN

AMERICA CREDIT

UNION1\$126,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL

SAVINGS BANK1\$145,325.170.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH

SHORE BANK, A CO-OPERATIVE

BANK2\$277,666.220.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN

MORTGAGE

COMPANY5\$692,252.940.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA

CREDIT UNION2\$274,657.780.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK

BANK1\$136,831.540.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY

CREDIT UNION2\$279,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLDE

CYPRESS COMMUNITY

BANK1\$134,837.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY

CREDIT UNION1\$127,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE

WASHINGTON

FINANCIAL1\$140,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES

CREDIT UNION1\$124,842.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON

FIRST COMMUNITY CREDIT

UNION2\$281,657.170.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL

CREDIT UNION5\$685,677.070.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK

BANK1\$125,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL

CREDIT UNION1\$129,840.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO

CREDIT UNION1\$129,849.150.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET

CREDIT UNION6\$797,693.020.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK

& TRUST COMPANY OF PICKETT

COUNTY1\$146,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$144,837.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$128,250.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK1\$133,443.150.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$128,848.550.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH NATIONAL CREDIT UNION1\$139,528.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK4\$560,287.560.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION6\$817,400.570.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$132,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION2\$265,193.510.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION1\$130,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB1\$126,194.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION2\$275,420.970.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$139,827.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION2\$269,436.950.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$139,835.640.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$135,920.230.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$124,846.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION4\$556,764.470.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$129,843.800.13% STATE BANK AND TRUST COMPANY1\$135,686.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE3\$414,751.080.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$132,344.100.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION1\$143,822.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FIRST FEDERAL CREDIT UNION1\$130,343.200.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S BANK1\$124,853.240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY SAVINGS BANK, SSB1\$126,647.010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT UNION1\$135,836.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION2\$277,826.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$141,821.340.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION3\$408,837.790.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK1\$137,773.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION2\$276,397.520.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$124,842.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION1\$128,848.550.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD

MORTGAGE

CORPORATION4\$556,514.550.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST4\$540,741.930.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN2\$276,393.560.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH2\$277,650.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$265,846.200.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION1\$132,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$138,129.950.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$129,840.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION12\$1,640,046.331.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY1\$149,212.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$272,784.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION8\$1,072,253.011.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY2\$261,248.130.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$136,839.150.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION1\$137,650.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION1\$124,846.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$125,449.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK8\$1,100,135.541.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE BANK OF TOWNSEND1\$134,683.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK1\$126,551.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK1\$127,842.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK2\$275,293.320.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$147,618.270.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION6\$818,925.190.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN & COUNTRY BANK OF QUINCY2\$261,087.700.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES2\$263,513.870.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$125,852.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$283,345.890.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION3\$394,525.590.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION2\$269,671.590.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK4\$564,651.690.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY2\$279,663.570.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION1\$124,846.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$128,845.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION1\$144,821.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT

UNION1\$135,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$129,847.370.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION2\$259,687.800.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS BANK2\$280,159.150.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION2\$281,489.370.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$128,837.700.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.2\$294,233.620.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION2\$269,660.280.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD CO-OPERATIVE BANK1\$124,853.240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION8\$1,089,192.401.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK5\$674,864.160.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION2\$273,699.010.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK1\$133,835.230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION6\$820,386.640.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$140,622.850.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION2\$258,684.650.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST2\$275,272.980.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$132,644.090.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION2\$263,682.790.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD COUNTY NATIONAL BANK1\$133,677.100.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLANDS NATIONAL BANK1\$147,068.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.5\$673,833.140.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,351,776.119.3%0\$0.00NA NATIONAL BANK, WICHITA FALLS1\$39,498.122.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA2\$128,243.126.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$39,747.542.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$157,009.458.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$112,291.576.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$71,548.613.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$63,601.463.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$170,581.229.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION1\$40,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$57,139.513.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO1\$54,652.862.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$59,265.913.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$60,000.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$56,888.663.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK1\$282,677.4415.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE

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CORPORATION1\$73,554.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK1\$59,124.463.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$455,686.0717.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK6\$1,195,844.8660%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$92,490.064.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALUMET, N.A.1\$50,292.444.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$74,270.866.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION2\$380,845.8034.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1\$243,668.4921.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAXON MORTGAGE INC.1\$186,126.7016.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP1\$53,354.174.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$59,879.965.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL CREDIT UNION1\$74,734.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.1\$39,854.943.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST2\$108,562.108.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$51,855.783.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD - DEDICATED CHANNEL1\$47,984.793.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION2\$99,139.317.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO2\$118,364.149.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$76,268.505.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$44,693.503.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$60,077.054.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$74,247.985.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$49,676.143.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$581,338.7734.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$81,810.622.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK2\$236,473.038.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHITTENDEN TRUST COMPANY1\$104,803.593.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$117,896.994.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$83,530.452.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$114,933.203.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION2\$255,910.988.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$107,559.813.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF BAR HARBOR1\$92,589.523.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$114,423.263.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO1\$96,581.203.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.1\$78,523.092.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL

ASSOCIATION1\$128,649.954.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$132,960.514.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLUMAS BANK1\$133,021.354.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$133,316.954.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP2\$211,968.617.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$80,301.552.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$116,579.694.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$324,254.748.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL CREDIT UNION1\$189,299.2910.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST1\$164,175.559.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1\$141,091.877.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$153,572.348.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$185,154.6010.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$214,043.2011.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK1\$197,096.9210.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK MORTGAGE1\$251,984.7214.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$149,377.248.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$147,263.618.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY2\$105,727.497.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION1\$33,292.842.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$84,893.096.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY1\$88,024.916.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION1\$70,642.855.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION9\$686,379.2551.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$316,025.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE MORTGAGE, LLC1\$88,127.404%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST3\$200,216.519.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$45,340.782.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$66,777.473.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION4\$291,879.6713.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$35,621.561.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$78,894.853.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$89,088.234.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$18,136.600.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT UNION1\$73,363.513.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$53,335.042.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

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COMPANY1\$94,810.894.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,
NATIONAL
ASSOCIATION1\$47,237.372.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION1\$82,860.423.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1\$77,669.543.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE
BANK AND TRUST
COMPANY1\$59,887.042.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL
GROUP1\$42,780.861.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.1\$98,320.644.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION1\$60,190.602.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$596,764.2427.12%0\$0
CHASE BANK, FSB - DEDICATED
CHANNEL1\$150,186.039.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
BANK, FSB1\$139,018.818.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAJOR
MORTGAGE1\$121,843.397.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
FEDERAL SAVINGS
BANK1\$161,592.4810.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY1\$59,454.943.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE COMPANY - DEDICATED
CHANNEL1\$155,692.0010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
BANK1\$148,972.629.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$609,983.4739.43%0\$0
SANTANDER PUERTO
RICO1\$229,619.0822.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT
UNION1\$269,961.0026.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$510,999.0950.57%0\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY3\$483,621.950.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND
MORTGAGE COMPANY OF NEW JERSEY,
INC.1\$164,797.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
GROUND FEDERAL CREDIT
UNION2\$309,623.160.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
FEDERAL CREDIT
UNION2\$323,910.490.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1\$173,786.050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE
FEDERAL CREDIT UNION1\$170,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
BANK3\$470,828.920.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE
CREDIT UNION1\$158,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
FEDERAL CREDIT
UNION2\$312,919.850.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL3\$475,499.420.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
CREDIT UNION2\$311,805.350.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH
FEDERAL CREDIT
UNION1\$159,803.260.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK &
TRUST CO.1\$163,802.580.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
CREDIT UNION6\$997,855.370.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK3\$479,515.960.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION15\$2,359,362.851.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
OF ST. PAUL1\$156,212.080.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

NATIONAL BANK,
 TERRELL1\$160,352.590.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK, WICHITA
 FALLS1\$158,450.400.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
 BANK, F.S.B.3\$471,602.260.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL
 CORPORATION2\$322,802.600.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB51\$8,207,060.615.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT
 UNION1\$153,311.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA21\$3,375,708.772.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
 GROUP INC.1\$169,790.970.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK6\$994,673.490.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL1\$158,214.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ELMWOOD1\$158,703.080.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII3\$477,107.880.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ILLINOIS1\$167,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY1\$171,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WAUSAU1\$154,310.080.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
 FEDERAL CREDIT
 UNION2\$328,096.100.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL
 GROUP
 INC.2\$335,280.140.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$163,793.660.11%
 CREDIT
 UNION7\$1,131,551.750.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
 BANK1\$173,391.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT UNION3\$483,450.290.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 STATE BANK2\$328,364.030.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
 EMPLOYEES CREDIT
 UNION14\$2,230,875.911.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
 CREDIT UNION1\$159,812.150.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK4\$615,052.740.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
 BANK1\$159,475.670.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 COMMUNITY CREDIT
 UNION1\$154,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK2\$332,400.900.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC2\$336,604.360.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK2\$331,051.740.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS2\$313,638.360.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY11\$1,731,952.831.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 PACIFIC HOME
 LOANS2\$331,586.810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
 BANK2\$323,596.650.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK6\$960,378.490.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK1\$169,945.550.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK4\$664,806.280.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL
 FEDERAL CREDIT
 UNION1\$159,812.150.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
 FIRST CREDIT UNION2\$299,826.580.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST MORTGAGE,

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LLC6\$938,715.360.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK2\$332,717.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE4\$653,476.780.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK1\$155,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION2\$319,420.400.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR SPRINGS1\$167,150.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$149,811.270.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION2\$331,289.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMODORE BANK2\$338,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$169,795.730.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF THE OZARKS, INC.1\$158,109.790.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC3\$491,808.770.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$151,725.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$161,800.800.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION3\$509,190.230.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK3\$476,263.680.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$158,799.950.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$155,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.4\$676,580.710.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE1\$155,916.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST1\$164,792.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND FEDERAL CREDIT UNION1\$162,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK1\$156,481.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT COOPERATIVE BANK2\$342,786.050.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION10\$1,654,642.911.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL1\$172,292.730.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY5\$807,433.220.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION6\$955,307.270.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$168,583.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL CORPORATION1\$160,797.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION7\$1,114,581.320.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE1\$149,819.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK5\$799,817.780.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION1\$150,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION1\$150,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION4\$641,416.910.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK

RICHMOND, NA2\$340,424.690.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2\$321,799.580.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA3\$482,822.930.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC7\$1,139,131.740.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA4\$648,510.380.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO2\$339,086.540.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST5\$781,113.410.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD5\$803,702.070.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$163,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$169,400.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$155,313.160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK16\$2,580,777.711.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION9\$1,458,518.720.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.1\$174,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.7\$1,165,075.380.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK2\$311,795.450.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST1\$172,287.900.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA1\$172,792.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2\$325,612.970.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD1\$159,798.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GRANT PARK1\$170,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SUFFIELD THE1\$151,821.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO2\$322,323.350.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PEOPLES COMMUNITY FCU1\$168,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK6\$958,800.460.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION4\$637,567.890.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT FEDERAL CREDIT UNION1\$149,823.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT UNION2\$319,237.040.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$149,823.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK8\$1,265,681.540.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$314,823.890.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK, F.S.B.1\$153,927.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY METRO FEDERAL CREDIT UNION1\$159,807.760.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION4\$664,583.430.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC2\$340,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION1\$172,792.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS, LLC1\$159,803.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT

UNION1\$170,794.530.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB4\$649,800.050.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES2\$312,410.020.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION1\$157,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$160,606.790.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS BANK2\$323,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.7\$1,163,923.090.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY3\$480,720.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK2\$318,366.700.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION1\$149,823.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$157,801.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$158,305.110.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$161,405.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT UNION4\$620,572.100.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK3\$463,733.200.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY1\$149,819.770.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$160,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$163,868.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION3\$478,994.410.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION5\$819,787.010.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK2\$312,427.090.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK5\$809,658.640.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE2\$318,409.100.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$152,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$155,017.780.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$170,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$151,821.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING2\$335,788.630.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$172,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL CREDIT UNION1\$155,228.030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KODIAK ISLAND HOUSING AUTHORITY1\$171,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION2\$311,149.500.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$159,798.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$168,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.5\$832,380.110.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.2\$312,414.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION3\$488,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$150,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.2\$320,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION2\$329,793.340.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK,

FSB2\$327,296.810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION1\$166,290.520.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$154,875.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$171,289.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.2\$305,628.130.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK2\$328,047.140.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$151,409.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$159,803.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$174,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$318,603.010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION MORTGAGE CORPORATION1\$149,815.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$170,064.620.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC2\$310,823.890.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK3\$480,612.800.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA1\$156,033.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION2\$314,393.780.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$150,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK4\$645,021.800.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$153,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$154,305.610.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION4\$631,213.190.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION2\$346,290.930.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$164,797.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY1\$171,798.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1\$171,885.840.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$319,601.860.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC4\$618,388.630.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION1\$164,000.000.11%0\$0.00NA0\$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\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$170,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC2\$323,998.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA BANK1\$168,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$155,708.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$155,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$164,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$149,831.920.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY8\$1,306,989.240.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD

COOPERATIVE

BANK1\$158,214.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT UNION1\$162,808.640.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK3\$499,408.400.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK1\$155,862.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLDE CYPRESS COMMUNITY BANK1\$150,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION2\$336,293.430.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION2\$310,122.390.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION8\$1,277,273.800.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$155,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$174,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION1\$157,102.100.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION8\$1,287,759.700.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY1\$164,801.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION2\$323,057.560.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE1\$160,506.910.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3\$475,436.970.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK3\$471,428.530.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION2\$316,909.860.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$327,708.300.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE BANK FSB1\$153,107.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB1\$153,258.520.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$151,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$160,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM BANK1\$150,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$153,814.960.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$150,818.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$173,615.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYTHEON EMPLOYEES FEDERAL CREDIT UNION1\$162,589.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION2\$318,816.470.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION9\$1,450,706.380.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK3\$491,100.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION2\$308,620.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$169,550.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROLLSTONE BANK & TRUST1\$161,396.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$174,400.000.12% BANK2\$325,045.170.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$167,793.430.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$169,795.730.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO

COUNTY2\$332,701.480.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS
 FINANCIAL CREDIT
 UNION3\$465,435.350.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
 FEDERAL CREDIT
 UNION3\$487,413.800.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S
 BANK1\$149,819.770.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY
 BANK1\$165,795.890.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
 UNION2\$324,503.270.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
 COMPANY1\$161,848.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND
 COMMUNITY
 BANK2\$299,639.520.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK &
 TRUST COMPANY1\$162,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S
 OF FALL RIVER CREDIT
 UNION1\$165,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
 CORPORATION3\$500,820.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
 BANK1\$165,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
 TRUST COMPANY2\$331,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION1\$152,022.840.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
 FEDERAL CREDIT
 UNION2\$333,594.410.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND
 TRUST1\$163,603.180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 CROSS PLAINS2\$322,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF LINCOLN2\$307,772.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 SOUTHERN UTAH1\$173,935.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 BANK OF THE LAKES1\$157,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 CENTRAL CREDIT
 UNION4\$629,325.170.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK1\$173,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
 NATIONAL BANK & TRUST
 COMPANY3\$488,108.220.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS
 BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
 COMPANY2\$319,801.220.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW
 MEXICO2\$311,208.770.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
 UNION21\$3,413,557.362.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST
 SCHOOLS FEDERAL CREDIT
 UNION4\$640,985.830.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
 CREDIT UNION11\$1,804,166.021.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR
 COUNTY BANK1\$159,812.150.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER
 FEDERAL CREDIT
 UNION1\$163,802.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT
 UNION1\$159,798.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT
 UNION1\$161,796.180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION3\$469,851.580.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL
 MORTGAGE GROUP, INC.2\$325,499.280.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE
 BANK1\$168,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
 BANK IN AMBOY1\$161,259.720.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY
 SOURCE, INC.2\$322,611.800.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK

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BANK12\$1,990,708.331.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
 BANK2\$318,008.510.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
 BANK3\$491,615.150.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
 CREDIT UNION1\$164,601.990.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC
 COMMUNITY CREDIT
 UNION1\$164,801.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
 CREDIT UNION4\$635,326.880.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN &
 COUNTRY BANK OF
 QUINCY1\$151,075.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
 COMPANY2\$316,310.600.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY
 STATE BANK3\$482,610.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR
 BANK1\$157,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL
 CREDIT UNION1\$155,816.850.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWINSTAR
 CREDIT UNION1\$157,810.150.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK1\$160,797.430.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
 UNION1\$159,798.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK,
 N.A.1\$167,736.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
 BANK4\$618,850.430.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 COMPANY4\$648,006.950.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT
 UNION2\$327,711.890.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,
 LLC1\$150,223.420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE
 EMPLOYEES CREDIT
 UNION4\$644,810.640.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
 FEDERAL CREDIT
 UNION1\$164,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND
 TRUST COMPANY1\$170,290.360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
 NATIONAL BANK2\$318,625.480.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
 MORTGAGE
 CORPORATION1\$164,806.290.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS
 BANK1\$171,289.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT
 UNION1\$164,792.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
 EMPLOYEES CREDIT
 UNION1\$169,790.970.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
 COMPANY2\$330,807.460.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT
 UNION, INC.3\$482,687.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
 UNION1\$149,811.270.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD
 CO-OPERATIVE
 BANK2\$331,610.230.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
 EMPLOYEES CREDIT
 UNION7\$1,105,419.830.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
 BANK2\$322,993.120.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
 TRUST COMPANY1\$155,808.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE
 CREDIT UNION1\$154,310.030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
 CREDIT UNION9\$1,468,147.220.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA
 CREDIT UNION1\$154,813.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT
 UNION2\$330,588.150.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
 STATE BANK AND
 TRUST1\$174,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST

COMPANY1\$154,818.030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
 CREDIT UNION, INC.3\$483,904.040.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12
 FEDERAL CREDIT
 UNION1\$149,823.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$16,243,982.3810.84
 FEDERAL SAVINGS
 BANK3\$1,462,007.462.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
 BUILDING AND LOAN,
 SSB1\$183,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
 FEDERAL CREDIT
 UNION6\$1,319,322.222.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE
 CREDIT UNION1\$155,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
 FEDERAL CREDIT
 UNION1\$167,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE1\$139,300.330.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK2\$314,084.990.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
 BANK,
 TERRELL1\$134,720.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB11\$2,020,157.514.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA13\$2,286,564.104.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
 UNION1\$288,296.890.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON
 CO-OPERATIVE
 BANK1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC
 MORTGAGE
 CORPORATION1\$309,700.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
 FINANCIAL GROUP
 INC.1\$160,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK3\$554,141.671.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
 FEDERAL CREDIT
 UNION1\$310,300.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN
 BANK2\$617,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT UNION1\$349,160.710.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
 EMPLOYEES CREDIT
 UNION1\$185,540.920.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
 COMPANY THE1\$167,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK1\$236,550.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS1\$100,675.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY3\$737,016.411.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION1\$167,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
 BANK1\$132,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL
 CREDIT UNION1\$170,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK1\$169,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER
 BANK1\$256,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
 CREDIT UNION1\$110,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK1\$245,384.040.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
 BANK1\$196,513.760.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
 UNION1\$145,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK
 OF TEXAS, N.A.1\$147,639.930.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK & TRUST

CO.1\$150,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$169,667.160.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$350,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC2\$302,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1\$207,878.190.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$164,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL6\$1,156,122.522.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK2\$502,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION3\$374,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$288,286.690.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION12\$1,945,462.013.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$311,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC2\$325,207.940.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1\$131,175.430.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK TEXAS1\$263,800.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$144,407.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY BANK1\$168,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$409,500.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$110,123.570.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST1\$396,100.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA1\$174,561.820.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$160,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO2\$255,150.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION6\$1,539,497.513.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO1\$129,047.230.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$163,686.310.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE BANK2\$424,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK3\$688,354.951.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$173,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS, LLC1\$175,172.790.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$178,576.940.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB1\$134,666.800.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$187,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK1\$132,871.230.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$121,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK AND TRUST, FSB1\$159,621.850.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$150,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$290,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION1\$93,764.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS

NATIONAL BANK2\$357,700.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK1\$230,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$139,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$210,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION1\$143,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$279,298.900.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK2\$419,657.740.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$271,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$130,676.670.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$154,118.670.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$117,583.430.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2\$268,839.610.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$148,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$217,800.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$238,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION1\$209,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK1\$201,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1\$162,597.690.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$581,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION7\$1,939,102.213.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY4\$718,359.791.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$188,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$96,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$212,988.030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION1\$340,756.860.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.2\$266,344.920.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$149,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1\$101,744.600.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$169,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE BANK FSB1\$288,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION2\$398,548.910.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)1\$133,050.800.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION7\$1,604,401.483.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE2\$239,750.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3\$939,500.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$249,382.950.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY

COMMUNITY FEDERAL CREDIT

UNION1\$155,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT UNION1\$168,576.840.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.

ANNE'S OF FALL RIVER CREDIT

UNION3\$732,812.751.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
CORPORATION1\$289,600.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL

POSTAL EMPLOYEES CREDIT

UNION1\$242,417.290.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
CROSS PLAINS1\$230,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK

OF SOUTHERN

UTAH1\$87,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
MONTANA1\$170,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY

NATIONAL BANK1\$295,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS

DOW EMPLOYEES CREDIT

UNION1\$131,669.480.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH
BANKING AND TRUST

COMPANY1\$158,213.520.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA
CREDIT UNION3\$634,517.731.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HARVARD STATE

BANK1\$160,403.110.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE

SERVICES2\$321,650.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT

UNION1\$152,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
UNION1\$164,800.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY

BANK2\$327,317.930.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE
EMPLOYEES CREDIT

UNION1\$288,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
CORPORATION1\$178,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT

FEDERAL CREDIT

UNION2\$404,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
EMPLOYEES CREDIT

UNION1\$157,709.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT

UNION5\$746,092.631.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT

UNION1\$203,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT

UNION4\$575,670.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
STATE BANK AND

TRUST1\$88,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOLO FEDERAL
CREDIT

UNION1\$172,555.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,900,045.985.74%
2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.3\$798,947.020.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
SAVINGS BANK8\$1,922,751.960.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING AND LOAN,

SSB5\$630,707.510.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
GROUND FEDERAL CREDIT

UNION2\$204,577.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST
COMPANY THE4\$513,859.560.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL

FEDERAL CREDIT UNION5\$788,328.870.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA
FEDERAL CREDIT

UNION4\$405,736.360.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL

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CREDIT UNION2\$504,373.730.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
BANK1\$54,785.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
CREDIT UNION2\$395,235.610.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL4\$506,794.990.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
CREDIT UNION2\$227,467.350.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH
FEDERAL CREDIT
UNION2\$418,362.020.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
CREDIT UNION9\$785,172.380.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK21\$2,680,146.111.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE4\$725,015.230.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION14\$1,877,380.260.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK1\$10,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
CENTER FIRST2\$183,065.160.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK OF ST.
PAUL1\$105,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK, TERRELL2\$222,903.610.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS3\$582,214.110.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK1\$249,025.020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, F.S.B.1\$496,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB70\$10,416,527.765.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION2\$375,977.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
CREDIT UNION5\$531,007.790.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK, NA13\$2,080,882.641.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
CREDIT
UNION5\$729,847.340.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON
CO-OPERATIVE
BANK1\$109,571.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1\$218,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$406,9
SANTANDER PUERTO
RICO1\$53,785.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK10\$2,305,463.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
NATIONAL2\$259,693.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL11\$1,618,228.880.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AKRON1\$86,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII4\$645,446.290.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SPRINGFIELD2\$126,640.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
STANLY4\$565,297.430.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$210,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
WASHINGTON2\$339,426.290.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
WAUSAU1\$100,410.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
WHITTIER, NA1\$415,390.460.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK TEXAS,
NATIONAL
ASSOCIATION2\$146,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION5\$1,031,945.890.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST1\$40,800.000.02%
CREDIT
UNION7\$1,313,730.710.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK

BANK1\$397,742.760.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN
 BANK1\$199,220.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
 SAVINGS BANK1\$77,300.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
 FEDERAL CREDIT
 UNION17\$3,619,189.981.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER
 BANKS1\$233,190.030.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION3\$228,391.520.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK4\$554,101.680.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE
 BANK1\$70,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE SAVINGS
 BANK1\$415,356.860.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
 COMPANY THE1\$298,830.020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK2\$204,613.340.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
 BANK1\$198,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
 BANK1\$109,571.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE
 BANK1\$210,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 COMMUNITY CREDIT
 UNION1\$194,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$50,875.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE
 CORPORATION1\$370,534.180.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC1\$236,085.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK2\$155,895.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS2\$190,879.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
 PROVO2\$137,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY22\$2,700,285.651.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION2\$229,571.010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 HOME LOANS3\$865,570.690.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 SAVINGS BANK1\$96,878.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU
 COMMUNITY CREDIT
 UNION4\$676,926.220.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER
 BANK1\$99,601.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL
 CREDIT UNION2\$219,819.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL
 FEDERAL CREDIT
 UNION2\$488,657.920.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK1\$131,191.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
 BANK4\$287,611.870.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
 FIRST CREDIT
 UNION8\$1,198,439.230.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC2\$202,863.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK3\$383,867.790.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE1\$147,181.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
 BANK3\$263,401.730.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION
 SAVINGS
 BANK1\$126,509.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
 UNION2\$153,187.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL
 BANK1\$74,704.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
 BANK1\$172,830.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK
 OF TEXAS, N.A.1\$199,211.930.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

BANK & TRUST

CO.2\$345,091,470.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.15\$1,555,318.170.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
 CREDIT UNION OF
 FLORIDA7\$1,102,703.430.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC2\$322,729.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
 BANK1\$168,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS1\$82,768.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.6\$858,643.190.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT
 RIVER BANK1\$104,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
 LOAN SERVICES,
 LLC3\$393,459.530.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT
 UNION4\$466,616.660.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK7\$878,300.580.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.6\$932,040.450.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 ONE2\$269,953.990.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
 LLC2\$335,692.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY
 BANK6\$732,416.070.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
 BANK5\$723,671.910.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION3\$255,334.680.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
 CREDIT UNION3\$504,467.510.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
 BANK2\$332,189.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA
 FEDERAL CREDIT
 UNION2\$291,106.900.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY11\$1,710,690.610.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
 COMMUNITY CREDIT
 UNION27\$3,643,492.851.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
 UNION3\$565,505.930.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
 TRUST COMPANY2\$248,002.090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EATON
 NATIONAL BANK AND TRUST
 COMPANY1\$46,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
 MORTGAGE COMPANY,
 INC.1\$404,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT
 UNION1\$96,625.590.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT
 UNION3\$279,421.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT
 UNION1\$148,238.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK1\$165,354.860.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 STATE BANK1\$158,436.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 HOMESTEAD SAVINGS
 BANK2\$313,289.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS
 CREDIT UNION3\$806,839.360.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
 PLUS FEDERAL CREDIT
 UNION5\$444,625.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST
 CREDIT UNION2\$556,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN CREDIT
 UNION4\$277,636.780.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN

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INTERNATIONAL BANK5\$1,988,584.611%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
ATLANTIC FEDERAL CREDIT
UNION1\$84,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
RICHMOND, NA1\$63,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK, NA1\$279,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC1\$257,004.170.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA4\$580,336.170.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF
BANK1\$120,550.530.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION8\$943,149.010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK OF THE
MIDWEST11\$1,191,369.660.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2\$227,772.850.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK2\$157,052.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL CREDIT
UNION1\$158,379.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT
FEDERAL CREDIT
UNION1\$77,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK4\$695,553.460.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE
FINANCIAL
CORPORATION1\$148,424.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK13\$1,996,935.351%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERIT MORTGAGE
CORPORATION2\$600,657.540.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY
INC.1\$239,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK2\$297,110.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK & TRUST2\$308,778.480.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK
ALASKA5\$1,545,812.150.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK AND TRUST
COMPANY3\$236,787.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF DANVILLE3\$219,675.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DEERWOOD4\$627,888.110.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF GRANT PARK2\$235,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
HARTFORD2\$197,054.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF SUFFIELD
THE1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF WATERLOO4\$769,325.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK4\$942,142.390.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK
MORTGAGE COMPANY,
LLC1\$33,370.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
CREDIT UNION5\$658,219.140.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
PUERTO RICO1\$33,366.640.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA
CREDIT UNION2\$507,512.990.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM
CREDIT UNION7\$678,345.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK15\$3,187,607.451.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK5\$798,157.500.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE

CORPORATION4\$961,461.160.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION5\$464,291.060.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK, FSA2\$121,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES3\$446,007.450.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$298,805.660.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$39,845.610.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS BANK1\$151,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.12\$1,776,089.950.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$434,308.070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK1\$99,610.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD SAVINGS BANK1\$180,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWTHORN BANK1\$102,100.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$140,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK7\$1,136,193.750.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK6\$1,053,615.130.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.3\$510,985.950.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY8\$1,673,230.090.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$259,185.230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$318,752.020.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION3\$218,583.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$76,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$140,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$65,941.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$109,571.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK6\$617,105.610.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE2\$321,255.220.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK5\$1,198,121.730.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION2\$345,762.100.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY4\$394,086.490.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT UNION1\$308,803.460.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY2\$299,883.980.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING2\$277,906.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION1\$269,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION4\$607,632.080.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION2\$409,654.220.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA SALLE STATE BANK1\$94,529.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$85,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST4\$884,454.750.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.2\$323,637.010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.1\$137,854.650.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL

CREDIT UNION6\$966,421.020.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.1\$210,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS2\$313,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK15\$2,991,388.851.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.1\$400,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$236,407.210.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$220,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES8\$786,465.770.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$97,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$94,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK2\$223,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION5\$523,069.210.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK4\$576,944.540.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.3\$533,745.470.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$300,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA TEACHERS CREDIT UNION5\$788,459.600.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$121,673.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2\$299,818.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT UNION3\$840,227.740.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC3\$908,791.020.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB5\$1,381,592.540.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION1\$205,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METABANK1\$160,378.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK1\$243,058.210.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION2\$189,067.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION3\$396,714.660.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$105,586.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$248,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$72,214.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$68,232.850.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$204,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.4\$385,179.370.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$122,520.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION6\$853,624.960.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION6\$1,027,878.480.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MMS MORTGAGE SERVICES, LTD.1\$133,676.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN FEDERAL BANK1\$199,709.960.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST

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COMPANY1\$48,808.900.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.1\$140,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC7\$604,111.120.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS
INC1\$215,157.610.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA
CREDIT UNION5\$499,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
MCKINLEY BANK2\$380,494.780.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL
SAVINGS ASSOCIATION
FSA1\$167,351.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY4\$762,024.280.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC2\$356,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS
BANK1\$82,676.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK2\$552,619.420.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY4\$626,036.900.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK
BANK1\$166,348.710.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT
UNION8\$2,009,483.841.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY3\$687,527.210.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA
CREDIT UNION3\$307,098.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN
COMMUNITY CREDIT
UNION4\$378,654.770.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES
CREDIT UNION1\$119,527.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON
FIRST COMMUNITY CREDIT
UNION3\$452,767.750.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS
FEDERAL CREDIT
UNION1\$144,835.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
CREDIT UNION6\$918,730.800.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK2\$333,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE
BANK1\$328,699.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL
CREDIT UNION2\$338,343.830.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
CREDIT UNION3\$597,935.980.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI
BANK1\$93,131.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK &
TRUST COMPANY OF PICKETT
COUNTY1\$55,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,
NATIONAL
ASSOCIATION1\$49,807.010.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST
COMPANY OF ST.
ALBANS1\$172,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION3\$539,840.630.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS
BANK)2\$358,449.520.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT
UNION2\$352,834.800.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1
FEDERAL CREDIT
UNION6\$646,257.840.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
& TRUST6\$677,575.120.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF
JACKSONVILLE1\$28,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$170,226.
MORTGAGE

COMPANY2\$280,192.230.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$156,188.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION7\$975,512.030.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION11\$1,101,497.600.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$307,468.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION17\$1,834,739.720.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT UNION1\$413,774.710.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$348,635.020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION1\$415,373.730.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$114,551.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF EAST ASIA (U.S.A.) N.A.1\$415,390.460.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION5\$1,585,424.720.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$260,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$148,177.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK10\$1,756,059.130.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION3\$271,459.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK2\$233,148.710.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK2\$97,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION3\$270,946.130.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION2\$165,926.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES4\$591,055.840.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$236,567.710.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$222,920.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK2\$493,348.070.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK12\$1,251,459.210.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY3\$649,947.580.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION1\$160,378.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION4\$994,896.250.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1\$169,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1\$214,659.570.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY2\$244,845.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK9\$2,151,047.511.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION2\$255,488.830.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION7\$738,162.550.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION11\$1,886,719.080.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK3\$366,309.920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND

TRUST COMPANY2\$127,471.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION6\$828,715.630.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION8\$934,141.460.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$78,685.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST2\$481,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY2\$345,648.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION2\$338,687.670.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLANDS NATIONAL BANK1\$127,505.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.2\$357,931.120.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,889,485.426.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$210,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK10\$3,502,827.541.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB3\$565,667.580.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2\$228,590.500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION2\$140,498.520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK6\$694,833.190.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION2\$314,301.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$42,900.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION2\$218,185.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL5\$911,732.650.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$98,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION8\$997,125.260.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK9\$1,012,649.340.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE5\$1,133,436.380.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION12\$1,792,571.270.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST2\$227,711.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$70,725.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST CREDIT UNION1\$194,729.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL2\$334,850.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1\$230,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$88,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$189,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$255,011.890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB77\$11,302,129.815.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION2\$350,200.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE

COMPANY21\$3,160,699.991.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA9\$1,343,359.010.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION4\$507,769.210.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK5\$1,087,097.070. SANTANDER PUERTO RICO1\$55,779.340.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK5\$992,466.340.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$140,953.840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL12\$1,408,360.060.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII5\$1,536,273.720.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$200,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES2\$821,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$90,585.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WAUSAU1\$94,629.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION4\$1,351,582.390.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB1\$117,544.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA2\$381,850.000.19%0\$0.00 CREDIT UNION9\$2,161,973.581.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK1\$154,401.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION8\$2,241,366.181.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER BANKS1\$132,872.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION4\$534,087.740.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK2\$210,617.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK3\$394,486.500.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK3\$453,853.330.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$275,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK4\$690,748.380.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION1\$199,220.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC2\$303,212.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK3\$580,187.490.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS1\$101,358.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$177,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY9\$1,641,702.570.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION2\$481,518.800.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$78,402.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$235,846.620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK1\$60,513.080.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER BANK2\$519,376.010.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL CREDIT UNION2\$408,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION2\$229,571.010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$97,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK3\$271,589.990.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION4\$621,120.300.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK1\$67,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK1\$119,536.820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR

SPRINGS1\$164,555.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK2\$136,463.550.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL CREDIT UNION2\$195,513.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.4\$443,408.870.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA12\$2,120,612.201.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK2\$140,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$69,727.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$130,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.6\$957,625.330.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION3\$472,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK10\$1,161,163.800.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION2\$261,511.100.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.6\$665,396.480.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE4\$449,453.240.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK5\$327,407.250.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE, INC.1\$108,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$184,271.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2\$275,303.600.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION2\$98,810.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK2\$271,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL BANK1\$68,725.300.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY5\$610,892.910.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION17\$2,407,116.401.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION2\$335,877.460.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$83,669.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL CORPORATION2\$634,615.520.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB FINANCIAL1\$67,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION3\$361,564.200.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST3\$490,699.230.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK2\$102,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION1\$210,185.280.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS FEDERAL CREDIT UNION3\$354,410.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION2\$183,873.510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK3\$1,249,283.360.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA1\$127,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK1\$72,018.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA5\$533,798.180.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC4\$607,880.920.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA3\$331,016.290.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF BANK1\$65,742.600.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY

CREDIT UNION9\$1,072,194.860.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK OF
OHIO1\$30,381.060.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST10\$1,123,173.320.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2\$352,894.620.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK5\$785,430.160.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF CHAMPAIGN
URBANA1\$154,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK2\$666,834.630.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK7\$1,159,974.320.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.1\$170,326.200.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK3\$453,524.210.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK &
TRUST4\$437,493.140.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK ALASKA3\$655,407.240.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1\$89,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF CARM1\$52,510.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DANVILLE2\$170,915.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF DEERWOOD1\$96,621.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF GRANT
PARK2\$452,150.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF HARTFORD2\$370,658.030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA4\$744,002.340.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF PLATTEVILLE1\$120,528.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
WATERLOO4\$510,075.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NORTHERN
CREDIT UNION2\$368,561.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PEOPLES COMMUNITY
FCU4\$261,959.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK5\$880,561.400.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF
WESTERN ILLINOIS1\$50,803.150.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECHNOLOGY CREDIT
UNION6\$1,266,825.060.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO
RICO2\$354,113.580.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT
UNION1\$281,896.320.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
UNION6\$732,382.320.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE
BANK2\$174,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK31\$6,498,072.813.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK6\$872,954.340.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
CORPORATION1\$143,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S
OWN CREDIT UNION2\$155,893.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK4\$815,766.480.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK,
FSA1\$153,804.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
MORTGAGE
SERVICES1\$92,633.540.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.12\$2,121,145.901.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL

BANK5\$910,808.690.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTFORD FUNDING LTD.1\$347,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION3\$277,316.570.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERSHEY STATE BANK2\$335,083.730.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK6\$595,907.210.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK5\$860,817.670.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY2\$193,251.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK OF ALBEMARLE SSB1\$109,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANK1\$103,263.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$161,866.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION2\$178,732.010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION1\$69,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$175,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION2\$157,468.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK5\$410,424.420.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK3\$545,491.990.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT NATIONAL BANK1\$58,274.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$57,278.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK1\$211,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$246,225.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$259,993.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISB COMMUNITY BANK1\$60,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT UNION1\$239,054.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY2\$236,917.990.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$412,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION2\$164,450.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION2\$499,955.220.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$250,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST6\$1,628,410.830.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$177,903.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION4\$417,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$152,708.290.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.2\$584,351.550.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION2\$372,551.460.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS1\$220,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$221,275.200.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK10\$1,847,773.340.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION3\$687,635.020.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$238,719.200.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES5\$602,910.270.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE

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BANK2\$306,149.490.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK1\$70,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE
BANK1\$263,977.150.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$232,891.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA TEACHERS CREDIT
UNION7\$803,603.520.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK2\$97,111.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION5\$550,623.840.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB6\$1,848,650.690.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$371,733.670.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1\$151,407.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN SAVINGS BANK1\$117,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT
UNION1\$128,895.350.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1\$119,536.820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA CREDIT UNION1\$102,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$149,415.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$95,227.170.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT
UNION2\$637,850.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.2\$402,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK2\$156,123.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK & TRUST COMPANY1\$416,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT
UNION3\$669,417.520.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION3\$466,675.780.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING
COMPANY1\$242,052.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST
COMPANY2\$274,141.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$298,405.530.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC13\$1,958,758.090.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION1\$103,943.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$131,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT
UNION2\$392,843.830.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT
UNION1\$72,181.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC2\$258,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK3\$519,336.120.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.2\$691,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION4\$768,386.010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST

GEORGIA

BANK1\$79,688.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE

COMPANY4\$564,942.370.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE

BANK2\$377,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION5\$447,639.630.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$128,496.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN BANK1\$62,956.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$417,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION1\$65,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION7\$739,926.780.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION1\$162,364.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS FEDERAL CREDIT UNION1\$357,186.780.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION9\$1,025,263.530.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION2\$178,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK2\$219,448.350.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK4\$648,820.460.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION2\$529,647.860.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK1\$227,618.040.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION2\$201,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION4\$363,478.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY1\$111,554.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1\$135,480.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$342,672.220.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION2\$221,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK1\$223,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$312,510.110.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION5\$484,755.720.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST3\$188,047.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE2\$99,588.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$94,500.0 MORTGAGE CORPORATION4\$603,001.080.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$85,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB1\$108,950.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION3\$446,861.360.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION4\$429,113.350.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$208,184.910.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$405,803.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL

CREDIT UNION3\$323,247.480.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
 CREDIT UNION3\$537,316.810.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
 COMMUNITY CREDIT
 UNION2\$201,104.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
 CREDIT UNION1\$176,650.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
 MOUNTAIN MORTGAGE
 COMPANY1\$108,150.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK1\$189,259.010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
 AND TRUST COMPANY2\$204,499.340.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN
 ANTONIO FEDERAL CREDIT UNION
 (SAFCU)1\$137,876.990.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
 MAINE9\$738,197.140.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE
 BANK AND TRUST
 COMPANY1\$146,133.770.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
 BANK1\$229,093.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
 FEDERAL CREDIT
 UNION2\$254,395.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY
 BANK2\$206,441.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
 FEDERAL CREDIT
 UNION1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
 COMMERCIAL BANK1\$196,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE
 COAST CREDIT
 UNION2\$657,269.960.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND
 LOAN ASSOCIATION1\$124,512.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
 CLAIR COUNTY STATE
 BANK1\$65,179.480.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
 CORPORATION2\$271,834.180.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL
 POSTAL EMPLOYEES CREDIT
 UNION1\$142,442.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION3\$415,860.090.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
 FEDERAL CREDIT
 UNION3\$1,027,129.690.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
 GROUP, INC.4\$461,094.900.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 AND TRUST1\$249,035.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 COKATO1\$131,485.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 CROSS PLAINS1\$59,450.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF SOUTHERN UTAH1\$156,120.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 BANK OF THE LAKES3\$620,719.200.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 CENTRAL CREDIT
 UNION1\$85,668.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK4\$433,015.620.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
 NATIONAL BANK & TRUST
 COMPANY3\$476,335.050.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS
 BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
 COMPANY1\$106,590.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW
 MEXICO1\$160,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
 UNION8\$1,074,888.990.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST
 SCHOOLS FEDERAL CREDIT
 UNION3\$307,087.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL

CREDIT UNION18\$1,833,429.710.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK1\$76,912.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION1\$73,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION1\$273,927.520.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION3\$900,055.600.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY2\$387,482.930.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY1\$62,852.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$346,656.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$123,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$94,633.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR1\$410,409.760.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK12\$1,850,999.700.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE BANK OF TOWNSEND1\$65,533.640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$140,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION3\$247,341.600.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN & COUNTRY BANK OF QUINCY1\$273,927.520.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES2\$402,552.520.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION2\$250,795.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$223,675.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK2\$278,908.010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$104,594.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$135,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, N.A.1\$122,269.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK13\$1,504,283.510.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$129,094.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION2\$310,292.140.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$145,972.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION3\$363,938.550.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT UNION1\$130,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$175,306.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$125,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK7\$1,727,267.210.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION1\$199,228.040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION6\$741,795.890.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY4\$641,259.210.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION5\$728,158.410.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY1\$62,088.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE

CREDIT UNION7\$940,893.100.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM
CENTRAL CREDIT
UNION1\$175,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION6\$614,171.300.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION2\$337,184.580.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL
FEDERAL CREDIT
UNION1\$102,602.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.2\$337,887.580.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$35,456,466.2117.73%
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.1\$284,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
SAVINGS BANK4\$1,270,093.710.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN
PROVING GROUND FEDERAL CREDIT
UNION1\$159,369.530.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST
COMPANY THE2\$364,348.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION2\$301,419.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
BANK2\$282,939.260.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT
UNION1\$46,281.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL
CREDIT UNION2\$304,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
FEDERAL CREDIT
UNION2\$268,309.710.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL2\$386,530.750.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH
FEDERAL CREDIT
UNION2\$294,841.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
CREDIT UNION6\$585,520.590.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK12\$1,385,733.750.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE2\$265,315.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION9\$1,208,162.990.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK2\$196,913.070.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
CENTER FIRST1\$42,834.030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCE HOUSE
LARIBA3\$565,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL3\$611,942.040.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS2\$221,980.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK1\$99,614.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, F.S.B.1\$175,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB68\$8,987,589.105.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION2\$203,403.640.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY20\$2,447,240.861.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK, NA5\$804,555.390.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
CREDIT UNION3\$301,823.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION2\$254,408.950.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$318,76
BILBAO VIZCAYA ARGENTARIA PUERTO
RICO1\$277,934.220.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

STATE BANK OF ROCK

FALLS2\$154,717.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.2\$220,139.240.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC2\$266,607.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT

UNION2\$178,129.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK8\$950,453.610.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.7\$1,010,466.210.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE1\$194,247.340.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST2\$223,753.410.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY, LLC1\$65,493.580.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK4\$280,822.510.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND FEDERAL CREDIT

UNION1\$65,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$253,995.200.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$100,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT

UNION4\$824,619.510.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION3\$512,503.960.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL BANK1\$99,610.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$156,895.850.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT

UNION12\$1,412,090.900.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$92,388.280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$286,882.430.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT

UNION1\$258,485.170.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK, NATIONAL

ASSOCIATION1\$59,766.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$128,488.850.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS SAVINGS

BANK1\$97,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST1\$383,482.960.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK1\$47,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$260,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT

UNION3\$712,738.310.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS FEDERAL CREDIT

UNION1\$60,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION1\$57,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT

UNION4\$343,944.190.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK3\$708,011.040.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF CLEWISTON1\$180,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA1\$106,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$249,730.900.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF

SC1\$36,508.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA5\$938,569.260.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF BANK1\$125,513.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY

FEDERAL SAVINGS

BANK1\$169,330.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.2\$189,227.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY5\$907,286.260.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$162,052.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION1\$111,065.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$114,100.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION1\$158,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK2\$231,715.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE2\$210,409.460.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK4\$1,067,218.060.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$115,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY3\$356,269.570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY2\$227,811.900.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$223,126.420.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING1\$165,843.930.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$216,651.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$240,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$151,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$1,016,600.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION3\$505,580.840.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.3\$571,212.550.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS2\$490,373.720.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK7\$1,254,299.550.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$221,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION2\$352,626.550.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$55,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$160,588.340.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.1\$102,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.3\$930,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA TEACHERS CREDIT UNION2\$193,197.900.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK2\$320,482.400.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3\$301,967.530.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC1\$310,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB4\$1,311,083.740.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT UNION1\$75,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION2\$456,205.060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN BANK1\$139,454.010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$137,300.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$90,550.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE

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BANK1\$258,986.020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK &
TRUST COMPANY2\$217,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
FEDERAL CREDIT
UNION4\$473,135.600.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS
BANK1\$196,231.710.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO
BANKING
COMPANY1\$115,552.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN
FEDERAL BANK1\$160,976.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC9\$1,211,495.160.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CLEARING
CORPORATION2\$353,951.950.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
AMERICA CREDIT UNION6\$480,538.650.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
MCKINLEY BANK1\$147,416.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAPUS
FEDERAL CREDIT
UNION1\$109,571.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
MIDDLEBURY3\$478,088.470.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC1\$221,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
BANK1\$138,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK5\$749,237.180.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT
UNION4\$1,097,133.640.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY1\$203,528.790.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE
BANK3\$445,092.790.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
UNION4\$569,170.230.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK1\$111,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND
SAVINGS BANK1\$235,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
UNIVERSITY CREDIT
UNION2\$299,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY
CREDIT
UNION5\$388,902.850.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES
CREDIT UNION1\$125,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
FEDERAL CREDIT
UNION8\$935,320.750.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK
BANK3\$541,400.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL
CREDIT UNION1\$200,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
CREDIT UNION1\$139,562.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHWAYS
FINANCIAL CREDIT UNION,
INC.1\$84,173.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE
EMPLOYEES CREDIT
UNION1\$174,324.530.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,
NATIONAL
ASSOCIATION3\$309,282.900.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST COMPANY OF ST.
ALBANS1\$84,671.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION3\$687,042.540.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS
BANK)1\$305,264.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT
UNION4\$462,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION

FEDERAL BANK1\$117,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH
 NO.1 FEDERAL CREDIT
 UNION1\$100,194.390.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
 & TRUST6\$1,206,387.890.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF
 JACKSONVILLE1\$80,941.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK2\$293,462.
 MORTGAGE
 CORPORATION1\$247,012.680.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE
 STATE BANK2\$150,720.230.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE
 SAVINGS BANK
 FSB1\$63,243.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT
 UNION4\$811,560.660.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES
 FEDERAL CREDIT
 UNION2\$206,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
 N.A.1\$258,981.290.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
 CREDIT UNION2\$195,542.330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
 CREDIT UNION3\$685,633.190.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL
 NATIONAL
 BANK1\$119,536.820.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
 BANK1\$128,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
 COMMUNITY CREDIT
 UNION1\$228,749.400.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
 CREDIT UNION2\$103,524.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE
 STATE BANK AND TRUST
 COMPANY1\$120,977.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
 UNION1\$214,668.210.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE
 CREDIT UNION1\$300,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK
 OF DANBURY1\$306,786.370.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK
 OF MAINE4\$585,695.680.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 INSTITUTE BANK AND TRUST
 COMPANY1\$147,416.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
 FEDERAL CREDIT
 UNION1\$240,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
 COMMUNITY FEDERAL CREDIT
 UNION1\$122,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
 BANK1\$162,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
 FEDERAL CREDIT
 UNION3\$503,917.990.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK &
 TRUST
 COMPANY2\$165,959.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
 AIRLINES FEDERAL CREDIT
 UNION2\$464,027.280.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
 UNION1\$99,218.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY
 STATE BANK1\$120,315.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES
 MORTGAGE
 CORPORATION6\$693,822.930.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
 FINANCIAL GROUP,
 INC.5\$475,890.870.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND
 TRUST2\$268,306.490.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 LINCOLN1\$42,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 NEW PRAGUE1\$87,653.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 THE LAKES1\$154,401.730.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL

CREDIT UNION1\$159,382.430.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$102,594.140.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY2\$261,746.220.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$45,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$101,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$204,200.510.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION8\$786,134.960.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION5\$485,333.110.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION16\$1,607,429.151.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK1\$104,847.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION4\$962,424.260.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$298,830.020.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$67,635.200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$68,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR1\$127,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHUMBERLAND NATIONAL BANK1\$119,522.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK7\$1,214,712.490.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION4\$503,045.870.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$165,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$268,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$74,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$324,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION2\$377,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$157,383.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$180,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK12\$1,699,672.671.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY3\$655,656.790.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION2\$338,243.410.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION3\$674,386.910.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1\$66,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK3\$623,583.750.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION2\$198,650.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION4\$453,167.440.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$67,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$186,263.150.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION8\$1,377,288.250.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$129,003.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY1\$74,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION3\$613,870.620.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION7\$1,043,139.020.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT UNION2\$303,314.380.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION2\$266,954.820.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$38,323.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$153,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION3\$305,117.740.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$126,101.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$22,582,623.3715%0\$ 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$244,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$337,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$153,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION3\$806,052.612.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK2\$301,254.601%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL2\$329,173.721.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION2\$356,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION2\$258,900.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2\$340,995.061.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$234,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB12\$2,247,129.147.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA1\$165,596.140.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$192,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$157,404.890.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE BANK1\$115,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$184,450.160.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$100,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$272,600.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$315,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION1\$235,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$410,000.081.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS1\$112,549.860.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY3\$426,459.181.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK1\$133,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA2\$375,787.651.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$96,657.370.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS

COOPERATIVE CREDIT

UNION1\$194,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC.1\$400,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.2\$327,714.961.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
BANK2\$342,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL2\$417,400.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
AND TRUST COMPANY1\$255,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT
FEDERAL CREDIT
UNION3\$551,485.161.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST1\$169,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK TEXAS1\$200,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$230,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERIT MORTGAGE
CORPORATION1\$156,606.880.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1\$197,400.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF DEERWOOD1\$395,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1\$175,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PEOPLES
COMMUNITY FCU1\$128,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECHNOLOGY CREDIT
UNION1\$217,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE
BANK1\$172,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
CORPORATION1\$108,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT
BANK, FSA1\$132,800.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE
CREDIT UNION1\$415,970.761.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD
SAVINGS BANK1\$110,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR
CREDIT UNION1\$86,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
CENTRAL CREDIT
UNION1\$141,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK1\$185,260.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT
UNION1\$220,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE
FINANCIAL
CORPORATION1\$207,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
BANKS1\$119,600.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK2\$385,551.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK1\$151,624.830.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS
BANK1\$100,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS
BANK1\$118,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES
INC.1\$190,200.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC1\$142,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK1\$157,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT
UNION2\$642,387.482.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE BANK1\$250,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK1\$314,950.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY
CREDIT UNION1\$90,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN

COMMUNITY CREDIT

UNION1\$120,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST

COMMUNITY CREDIT

UNION1\$124,687.010.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND

TRUST1\$112,721.090.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL

CREDIT UNION1\$110,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY

SAVINGS

ASSOCIATION1\$112,651.150.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO

CREDIT UNION3\$968,230.253.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH

NATIONAL CREDIT

UNION1\$106,233.330.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1

FEDERAL CREDIT

UNION1\$102,742.100.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL

CREDIT UNION2\$260,100.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY

MOUNTAIN MORTGAGE

COMPANY1\$159,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T

BANK1\$165,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY

CREDIT UNION6\$1,492,383.914.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS

BANK OF

MAINE1\$230,429.840.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST

FEDERAL CREDIT

UNION2\$478,815.271.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL

CREDIT UNION1\$237,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD

MORTGAGE

CORPORATION1\$144,105.440.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK

OF THE LAKES1\$402,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT

CREDIT UNION1\$302,252.141%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER

FEDERAL CREDIT

UNION1\$140,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW

EMPLOYEES CREDIT

UNION1\$139,914.440.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL

BANK OF DENNISON1\$99,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

PARK BANK1\$125,700.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER

FEDERAL CREDIT

UNION1\$205,997.610.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE

EMPLOYEES CREDIT

UNION1\$176,326.150.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY

BANK1\$315,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBY CO-OP

CREDIT UNION1\$133,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN

CREDIT UNION3\$529,100.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM

EDUCATIONAL CREDIT

UNION2\$442,047.981.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST

COMPANY1\$171,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT

CREDIT UNION,

INC.1\$174,561.820.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,173,280.0813.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

NATIONAL BANK1\$191,003.650.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY

MORTGAGE15\$3,407,680.378.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

NATIONAL BANK,

TERRELL1\$141,024.600.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

SAVINGS BANK,

F.S.B.2\$234,778.780.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

FSB1\$239,012.730.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION1\$89,274.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO4\$361,528.010.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII4\$1,784,696.594.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION3\$686,706.801.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$102,780.640.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK1\$225,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$326,680.730.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION28\$5,955,218.0015.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOURNS EMPLOYEES FEDERAL CREDIT UNION1\$99,194.180.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION3\$493,907.111.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC1\$43,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$71,650.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION1\$112,545.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINSVILLE SAVINGS SOCIETY1\$67,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$293,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA2\$277,349.520.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$235,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$36,597.590.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL BANK2\$149,065.900.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK1\$110,592.330.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC9\$1,350,709.063.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK20\$4,548,007.4911.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION2\$215,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA1\$139,436.900.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO8\$652,000.481.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK16\$2,081,515.895.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC1\$208,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$185,700.530.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.1\$140,930.860.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK2\$379,678.231%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY1\$179,276.010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$372,500.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION2\$335,629.780.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$124,862.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$104,577.670.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC1\$124,156.690.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO.,

FSB4\$1,203,803.383.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT UNION1\$55,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$141,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST4\$329,042.530.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$211,771.870.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$154,232.440.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$177,276.690.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION1\$158,360.470.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$205,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE2\$185,092.740.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$140,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$41,714.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$40,524.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK11\$1,564,750.624.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK2\$306,260.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$266,435.020.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$160,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK1\$174,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION1\$101,585.520.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION1\$398,391.131.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$308,753.120.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION2\$161,430.640.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY2\$279,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$92,372.570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$366,092.340.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO3\$227,465.200.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$108,561.590.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY15\$2,387,774.366.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,154,880.05 USA FEDERAL CREDIT UNION1\$109,600.004.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA2\$202,264.028.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII1\$84,688.573.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$91,016.453.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$103,224.404.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT FEDERAL CREDIT UNION1\$96,652.014.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$89,281.943.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE

BANK1\$95,000.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,
INC.1\$106,018.294.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
BANK1\$91,666.453.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS,
LLC1\$102,000.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE
EMPLOYEES CREDIT
UNION3\$286,806.4112.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1\$89,683.883.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &
TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1\$93,669.833.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION1\$96,847.604.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$644,487.3127.04%0\$0
BANK, NA14\$799,143.6317.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO
SANTANDER PUERTO
RICO2\$121,101.802.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK1\$83,356.691.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
LLC1\$63,269.781.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK2\$59,854.981.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
CREDIT UNION OF
FLORIDA2\$112,228.152.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
BANK, N.A.1\$66,757.091.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK1\$29,145.060.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION1\$45,665.721.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY1\$61,931.411.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC3\$134,040.652.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK,
FSB1\$50,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.4\$212,736.664.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP
LLC1\$74,736.571.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK,
NATIONAL
ASSOCIATION1\$47,429.241.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK
CORPORATION1\$66,518.161.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES1\$35,127.490.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
STATE EMPLOYEES CREDIT
UNION2\$138,399.313.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$84,296.501.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM
BANK1\$53,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
AND TRUST
COMPANY1\$53,407.711.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK &
TRUST COMPANY1\$47,827.801.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRIT OF
ALASKA FEDERAL CREDIT
UNION1\$74,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
BANK4\$237,535.695.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.R. STARKEY
MORTGAGE,
LLP1\$78,470.451.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,704,199.4837.58%0\$0
BANK, NA2\$160,204.9511.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO

VIZCAYA ARGENTARIA PUERTO

RICO1\$41,579.312.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
 PUERTO RICO1\$74,739.355.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW LOAN
 SERVICING,
 LLC1\$52,439.253.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK4\$245,605.0316.99%0\$0.00
 CREDIT UNION1\$53,635.533.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL
 HOME LOAN BANK OF
 CHICAGO1\$73,817.155.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
 MORTGAGE
 CORPORATION3\$166,352.1611.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK
 PUERTO RICO1\$64,326.114.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 MORTGAGE GROUP LLC1\$74,739.355.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
 MORTGAGE, LLC (USAA FEDERAL SAVINGS
 BANK)1\$17,687.581.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK,
 FSA1\$21,101.931.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
 OF COMMERCE1\$69,512.274.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
 BANK AND TRUST1\$62,561.054.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
 MORTGAGE CORPORATION (USAA FEDERAL SAVINGS
 BANK)1\$34,988.692.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
 MORTGAGE
 CORPORATION1\$26,216.051.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$205,793.011
 BILBAO VIZCAYA ARGENTARIA PUERTO
 RICO1\$70,494.075.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK4\$232,663.7119.69%0\$0.00
 PLACE BANK1\$18,160.671.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC BANK USA,
 NATIONAL
 ASSOCIATION1\$35,580.163.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
 BANK AND TRUST3\$188,904.7815.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
 MORTGAGE CORPORATION (USAA FEDERAL SAVINGS
 BANK)1\$41,848.573.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS,
 NA1\$21,313.031.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE
 INC.1\$44,562.303.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$527,994.3644.69%0\$0.00
 FEDERAL CREDIT
 UNION1\$100,406.925.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA1\$89,881.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW LOAN
 SERVICING, LLC1\$93,561.914.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME
 FINANCE, LLC1\$98,836.545.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK1\$97,407.495.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE
 MORTGAGE, LTD1\$101,310.535.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 PLACE BANK2\$178,596.909.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 BANK, F.S.B.1\$91,743.014.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC.1\$87,916.504.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
 BANK1\$105,000.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA
 FEDERAL CREDIT
 UNION1\$96,000.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND
 TRUST1\$94,528.314.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
 FEDERAL CREDIT
 UNION1\$104,909.605.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 BANK1\$86,672.664.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
 MORTGAGE
 COMPANY1\$100,700.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP CREDIT
 UNION1\$102,276.395.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE

COMPANY1\$92,000.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$77,932.434.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION1\$101,600.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,901,280.19100%0\$0.00** BANK, NA2\$275,367.8610.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO1\$109,800.594.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$168,343.946.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$152,980.005.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$115,895.134.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2\$312,220.5612.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO1\$116,691.824.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.1\$151,980.595.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3\$498,216.1619.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$111,000.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK3\$228,560.938.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$323,760.4612.62%0\$0.00NA BILBAO VIZCAYA ARGENTARIA PUERTO RICO1\$99,614.825.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO1\$99,298.805.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW LOAN SERVICING, LLC1\$83,364.894.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$93,849.505.49%0\$0.00NA FINANCIAL CREDIT UNION1\$89,788.105.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK2\$180,683.4910.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.1\$104,648.816.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK1\$32,517.361.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK12\$738,918.6843.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$232,148.5510.92%0\$0.00NA BILBAO VIZCAYA ARGENTARIA PUERTO RICO2\$312,507.9514.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD1\$129,777.895.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK2\$265,285.3811.98%0\$0.00NA FEDERAL CREDIT UNION1\$124,784.145.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK1\$159,297.417.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK3\$377,283.9917.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$844,900.8338.16%0\$0.00NA MORTGAGE COMPANY5\$268,164.2324.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.3\$168,031.5815.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA1\$31,744.572.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK4\$272,280.2924.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN2\$167,161.0715.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$197,880.6217.92%0\$0.00NA INC.2\$238,066.9719.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE BANK, FSB1\$142,218.0611.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS

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BANK1\$168,191.8213.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND
LOAN3\$451,195.9936.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$365,191.1619.45%0
BILBAO VIZCAYA ARGENTARIA PUERTO
RICO1\$99,660.047.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF DEERWOOD1\$33,719.732.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY1\$93,469.056.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
BANK1\$107,659.897.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
NATIONAL
BANK3\$168,536.0412.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.1\$108,245.807.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$771,725.4855.79%0\$0
BANK USA, NATIONAL
ASSOCIATION1\$158,165.858.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY1\$168,268.939.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
NATIONAL
BANK2\$249,170.1213.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,333,068.1068.08
BANK1\$109,331.315.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS
CREDIT UNION1\$416,775.9821.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECHNOLOGY CREDIT
UNION1\$146,233.787.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,
LLC1\$177,654.519.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION1\$243,381.1912.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$864,727.9
BANK, NA1\$143,726.018.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME
FINANCE, LLC1\$147,445.338.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC1\$139,873.437.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
F.S.B.2\$259,788.1514.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK1\$133,000.007.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE
CREDIT UNION2\$262,996.2915.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET
TRUST COMPANY1\$127,878.557.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE
SERVICES1\$128,367.957.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE
CORPORATION1\$144,750.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$262,618.78
FINANCIAL
CORPORATION1\$37,500.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO
SANTANDER PUERTO
RICO5\$314,231.2014.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE SAVINGS
BANK1\$64,000.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK,
N.A.2\$79,401.583.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
TRUST COMPANY3\$235,696.3011.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
CREDIT UNION1\$84,500.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK, FSB1\$50,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.1\$63,942.153%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK1\$56,049.902.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN,
L.L.C.1\$57,545.352.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC1\$79,572.603.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW CARLISLE FEDERAL

SAVINGS BANK1\$47,256.192.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
 INC.2\$126,630.985.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING
 COMPANY1\$35,965.841.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO
 FIRE CREDIT UNION1\$64,509.293.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL
 FEDERAL CREDIT
 UNION2\$155,717.187.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC
 MORTGAGE, INC.1\$55,948.132.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN
 BANK OF MONTANA1\$74,406.023.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON NATIONAL
 BANK3\$152,179.967.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$296,370.6513.9%0\$0
 COUNTY BANK1\$149,857.674.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 L.L.C.1\$304,211.088.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
 ALASKA1\$229,287.446.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 MORTGAGE GROUP
 LLC1\$216,794.106.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 F.S.B.1\$169,442.914.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 BANK1\$151,859.224.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK
 & TRUST CO.,
 FSB3\$993,576.5127.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AND
 EQUITY FUNDING CORPORATION DBA
 MEFC1\$209,800.745.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
 BANK1\$196,000.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
 INC.1\$157,354.124.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST
 MORTGAGE LLC1\$181,200.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 SAVINGS
 BANK1\$199,810.245.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$399,638.4011.23%0\$
 AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE
 BANKERS1\$150,712.715.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
 BANK1\$574,797.0322.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION
 (USA)2\$1,266,146.2650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET
 MORTGAGE BANKERS LTD D/B/A POWER
 EXPRESS1\$531,290.7821.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$2,522,946.78100%0\$0**
 BILBAO VIZCAYA ARGENTARIA PUERTO
 RICO3\$698,958.9751.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
 PUERTO
 RICO3\$434,586.6431.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$232,702.3817.03%0\$
 MORTGAGE
 COMPANY1\$313,216.5926.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
 INC.1\$160,618.5913.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS AND
 LOAN3\$719,252.5260.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,193,087.70100%0\$0.00**
 BANK CENTER
 FIRST1\$46,650.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
 BANK, F.S.B.1\$359,492.761.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB1\$146,492.360.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO VIZCAYA
 ARGENTARIA PUERTO
 RICO6\$1,059,220.514.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
 PUERTO RICO6\$977,322.334.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
 STAFF FEDERAL CREDIT

UNION1\$414,415.261.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION1\$157,543.940.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$128,423.440.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL BANK13\$1,582,337.206.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1\$199,718.200.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO28\$3,666,784.0515.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$215,603.310.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK5\$1,033,208.824.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$130,815.420.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$73,144.460.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$417,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAPUS FEDERAL CREDIT UNION1\$89,745.960.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$73,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PLUS CREDIT UNION2\$345,968.751.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST18\$2,710,512.5611.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$288,124.771.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.8\$783,937.053.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO6\$1,363,210.865.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION2\$727,527.413.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION2\$434,387.081.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION1\$274,612.521.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC16\$4,267,883.1018.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$103,853.460.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$101,856.270.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO4\$396,797.081.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$639,166.192.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY1\$109,837.952.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK1\$260,000.007.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE, INC.12\$3,306,863.3089.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,676,701.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$566,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB4\$929,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION3\$1,155,475.350.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK8\$2,130,380.540.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$169,776.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION2\$464,882.510.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$178,620.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE6\$1,359,587.850.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST.

PAUL2\$428,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,
 N.A.1\$161,296.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
 BANK, TERRELL3\$775,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK, WICHITA
 FALLS2\$532,850.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
 BANK, F.S.B.20\$8,435,700.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
 MORTGAGE
 CORPORATION1\$217,126.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB1\$230,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT
 UNION3\$660,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA3\$571,630.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
 UNION1\$154,609.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK6\$1,815,050.000.
 BANK18\$4,501,500.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE
 BANK1\$202,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE
 AND TRUST CO.2\$693,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII26\$9,748,918.242.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 QUINCY1\$287,637.660.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY1\$224,406.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES5\$1,441,300.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON2\$453,227.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
 STAFF FEDERAL CREDIT
 UNION3\$945,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL
 GROUP
 INC.1\$218,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$234,400.000.07%0\$0.
 CREDIT UNION1\$203,650.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
 BANK3\$885,526.300.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN
 BANK2\$590,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT UNION3\$664,018.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE
 SAVINGS BANK1\$265,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY
 THE4\$1,104,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
 BANK3\$808,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE
 BANK1\$417,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 COMMUNITY CREDIT
 UNION1\$174,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK6\$1,379,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL
 CREDIT UNION4\$1,056,776.050.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK3\$500,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
 PROVO3\$717,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY16\$3,981,564.231.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION1\$345,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 HOME LOANS10\$5,136,958.641.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK1\$202,744.590.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY
 CREDIT UNION1\$335,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA
 GROTON SAVINGS
 BANK2\$445,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL
 CREDIT UNION1\$416,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL
 FEDERAL CREDIT
 UNION1\$360,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 COMMUNITY BANK3\$831,820.350.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

CALIFORNIA MORTGAGE

COMPANY2\$533,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT
UNION1\$235,503.330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY
BANK1\$417,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST3\$870,472.390.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS
BANK5\$1,253,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
CREDIT UNION4\$740,606.330.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
GUARANTY BANK1\$250,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK67\$27,987,700.008.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK17\$4,320,498.681.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.3\$749,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
& TRUST6\$1,748,700.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK ALASKA24\$7,431,928.672.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
CARM1\$160,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF
DEERWOOD12\$3,122,702.820.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
WATERLOO5\$891,650.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NORTHERN
CREDIT UNION2\$452,219.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK1\$416,450.870.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF
WESTERN ILLINOIS2\$415,138.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECHNOLOGY CREDIT
UNION8\$1,976,504.420.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE
BANK3\$880,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANSEN BANK &
TRUST3\$735,395.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK1\$299,604.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK32\$7,766,729.252.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY METRO
FEDERAL CREDIT
UNION1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE
CORPORATION9\$2,184,283.490.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S
OWN CREDIT UNION2\$442,449.190.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN
FINANCIAL SERVICES,
INC1\$316,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK3\$956,047.230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS,
LLC1\$208,350.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE CREDIT
UNION1\$150,719.030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
MORTGAGE
SERVICES5\$1,294,300.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH
CREDIT UNION5\$1,515,633.270.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
FEDERAL CREDIT
UNION1\$305,192.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.4\$1,169,586.450.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY3\$741,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL
NATIONAL BANK4\$992,637.060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD
SAVINGS BANK2\$486,387.290.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII

NATIONAL

BANK1\$6,434,832.791.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWTHORN
 BANK1\$220,622.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT
 UNION1\$157,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
 BANK1\$216,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
 SAVINGS BANK1\$250,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 FINANCING CENTER
 INC.1\$196,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND
 LOAN COMPANY1\$236,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS BANK OF ALBEMARLE
 SSB1\$203,292.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF
 AMERICA4\$955,218.780.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
 BANK1\$155,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
 BANK2\$482,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE
 NATIONAL BANK THE1\$417,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR
 CREDIT UNION1\$157,301.850.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
 MORTGAGE CORPORATION
 (USA)1\$330,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
 UNION1\$171,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST
 EMPLOYEES FEDERAL CREDIT
 UNION2\$597,010.870.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
 CREDIT UNION2\$370,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
 HOUSING AND FINANCE
 ASSOCIATION2\$426,250.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS
 NATIONAL BANK4\$904,674.880.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS
 STATE POLICE FEDERAL CREDIT
 UNION1\$212,848.100.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
 BANK OF
 COMMERCE2\$581,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
 SAVINGS BANK4\$1,162,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST
 MORTGAGE, INC.1\$414,477.870.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE
 FEDERAL CREDIT
 UNION5\$1,289,185.170.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
 FEDERAL CREDIT UNION1\$207,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N
 FEDERAL CREDIT
 UNION2\$468,353.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
 BANK4\$1,161,143.440.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK
 & TRUST3\$830,900.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
 COMPANY INC.2\$496,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION
 BANK1\$279,148.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME
 FINANCIAL SERVICES,
 INC.6\$2,230,400.870.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
 COMPANY INC.1\$250,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE
 FINANCIAL
 CORPORATION2\$346,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED
 FEDERAL CREDIT
 UNION4\$1,293,540.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
 NATIONAL BANK4\$1,142,528.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS
 ANGELES POLICE FEDERAL CREDIT
 UNION2\$556,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK3\$1,131,437.140.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS

BANK AND TRUST

CO.4\$763,235.790.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE SERVICES3\$668,665.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX
CREDIT UNION1\$196,552.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS
SAVINGS BANK2\$570,463.220.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
HOME LOAN, L.L.C.3\$511,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS
AREA TEACHERS CREDIT
UNION3\$650,120.730.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCK SHARP AND
DOHME FEDERAL CREDIT
UNION2\$420,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC2\$778,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK
& TRUST CO.,
FSB33\$11,127,899.303.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK,
NA1\$372,152.300.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT
UNION1\$252,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC
FINANCIAL SERVICES,
INC.1\$195,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE
CORP.1\$352,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA CREDIT
UNION1\$208,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL
CREDIT
UNION5\$1,159,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL
CREDIT UNION1\$263,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
CREDIT UNION2\$600,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO
BANKING
COMPANY1\$227,706.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES1\$232,491.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.3\$637,781.170.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC1\$254,312.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS
INC3\$1,133,622.560.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS,
LLC1\$279,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY
BANK4\$923,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS
ASSOCIATION FSA1\$192,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU
EDUCATORS FEDERAL CREDIT
UNION2\$834,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
BANK1\$180,014.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.3\$710,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE
FEDERAL CREDIT
UNION2\$449,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC4\$979,902.950.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK3\$713,040.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD
NATIONAL BANK2\$343,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK1\$165,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
INC.1\$384,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A
CO-OPERATIVE
BANK2\$484,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL

CREDIT

UNION2\$703,363.830.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY6\$1,613,070.440.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK2\$510,627.990.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN BANK1\$324,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION2\$314,304.990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK2\$569,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES CREDIT UNION3\$571,562.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION3\$737,650.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK6\$1,357,311.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHWAYS FINANCIAL CREDIT UNION, INC.1\$210,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK1\$249,485.710.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNYMAC LOAN SERVICES, LLC1\$557,877.940.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1\$153,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS2\$415,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION3\$649,843.120.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$409,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$240,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$290,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB3\$817,669.580.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION2\$740,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$214,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.4\$827,222.520.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK4\$896,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYTHEON EMPLOYEES FEDERAL CREDIT UNION1\$226,976.290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$239,048.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION2\$531,050.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION1\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$207,651.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)2\$646,420.790.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$320,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE6\$1,134,573.350.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$300,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION2\$661,916.160.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST

FEDERAL CREDIT

UNION3\$861,500.230.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S BANK2\$682,490.460.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY SAVINGS BANK, SSB1\$175,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT UNION1\$168,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION1\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK3\$732,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION2\$366,721.550.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$233,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$287,998.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION3\$694,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$155,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS CREDIT UNION1\$189,760.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION3\$628,177.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$370,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION5\$1,178,657.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$215,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF COKATO3\$576,700.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH4\$884,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY5\$1,481,906.460.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$212,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$193,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION11\$2,012,634.640.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK1\$182,961.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION2\$496,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION12\$4,326,100.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION1\$202,050.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION14\$5,041,535.371.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPE SCHOOLS CREDIT UNION2\$528,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$604,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION15\$4,728,694.611.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.1\$198,749.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$196,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY1\$241,602.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD

STATE BANK1\$196,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
 BANK3\$751,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS BANK1\$174,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC
 COMMUNITY CREDIT
 UNION1\$166,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
 CREDIT UNION7\$2,037,770.100.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
 COUNTRY BANC MORTGAGE
 SERVICES1\$376,914.200.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
 MORTGAGE
 COMPANY1\$416,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK5\$1,583,229.900.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND
 TRUST COMPANY1\$338,024.180.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK OF UNION1\$417,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 COMMUNITY
 BANK12\$2,522,217.530.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT
 UNION2\$344,737.330.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
 MORTGAGE COMPANY,
 LLC1\$180,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE
 EMPLOYEES CREDIT
 UNION2\$564,250.920.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
 FEDERAL CREDIT
 UNION1\$266,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE
 FEDERAL CREDIT
 UNION2\$340,561.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
 CORPORATION1\$227,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY
 CREDIT UNION4\$1,171,800.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
 STATE EMPLOYEES CREDIT
 UNION2\$420,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
 COMPANY7\$1,875,793.570.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA
 CREDIT UNION, INC.3\$717,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR
 CREDIT UNION5\$1,098,638.730.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL
 STREET MORTGAGE BANKERS LTD D/B/A POWER
 EXPRESS8\$3,061,708.510.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION9\$2,075,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
 TRUST COMPANY1\$214,735.640.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM
 CENTRAL CREDIT
 UNION1\$239,691.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION4\$779,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT
 UNION1\$359,515.070.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
 STATE BANK AND
 TRUST2\$456,716.920.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
 COMPANY8\$1,664,400.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
 CREDIT UNION, INC.1\$201,375.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12
 FEDERAL CREDIT
 UNION1\$284,641.420.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$36,737,336.7711.0
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY11\$3,342,901.410.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND
 MORTGAGE COMPANY OF NEW JERSEY,

INC.1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$331,601.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB3\$612,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2\$727,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION5\$1,621,384.490.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION1\$518,989.970.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$278,407.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK2\$420,768.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT UNION1\$226,720.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION4\$892,020.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$416,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION1\$363,552.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION5\$1,322,401.850.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION5\$1,452,904.780.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK1\$257,704.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$236,701.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST CREDIT UNION1\$519,273.660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK2\$442,836.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.5\$2,268,245.120.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$320,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB4\$12,008,392.352.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$213,892.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION3\$699,417.170.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA40\$10,406,840.882.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION3\$1,022,752.170.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$416,498.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION3\$1,070,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$863 FINANCIAL GROUP INC.4\$1,157,430.540.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK7\$1,619,345.630.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$212,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL8\$2,281,171.090.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD1\$179,778.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$10,410,607.202.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ILLINOIS1\$249,713.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD2\$442,916.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY2\$703,155.760.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES2\$592,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$187,626.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT

UNION6\$2,237,696.790.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
FINANCIAL GROUP
INC.1\$264,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$315,000.000.07%
BANK3\$799,892.340.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION2\$5,993,438.061.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
UNION3\$725,577.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN
BANK1\$440,457.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
SAVINGS BANK3\$823,015.420.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
FEDERAL CREDIT
UNION1\$310,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
BANK3\$605,049.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION39\$10,852,011.552.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER
VALLEY CREDIT
UNION2\$467,046.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT
UNION3\$728,667.010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
COMPANY THE7\$2,193,134.410.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK1\$246,703.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK1\$198,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
BANK2\$716,655.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE
BANK2\$489,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK4\$1,205,889.430.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL
CREDIT UNION1\$275,660.640.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC2\$718,154.170.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK OF PROVO1\$234,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MINNESOTA FEDERAL CREDIT
UNION1\$182,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY22\$5,651,813.081.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION1\$339,600.820.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
HOME LOANS6\$2,825,425.180.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
STATE BANK1\$201,052.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK1\$416,498.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
SAVINGS BANK4\$1,020,771.320.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO
FEDERAL CREDIT UNION2\$507,442.200.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIS
FINANCIAL SERVICES,
INC.1\$214,172.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
CREDIT UNION1\$174,794.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMUNITY BANK1\$203,691.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
EQUITY FIRST CREDIT
UNION5\$1,221,843.330.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
MORTGAGE, LLC3\$983,770.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST NATIONAL
BANK1\$270,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION
SAVINGS
BANK2\$429,776.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
UNION1\$251,704.140.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL
BANK2\$360,694.280.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
BANK3\$635,046.810.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
CREDIT UNION8\$1,991,123.910.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO
EAST BANK &
TRUST1\$292,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT

UNION4\$1,051,210.390.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC
MORTGAGE
CORPORATION1\$182,979.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
CENTRAL BANK1\$267,570.590.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC2\$601,547.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
BANK1\$351,203.950.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
BANK, N.A.3\$642,205.280.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
SERVICES, LLC1\$197,567.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
COOPERATIVE CREDIT
UNION2\$460,253.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK4\$984,031.710.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.4\$1,320,151.190.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
JOHNSON COUNTY1\$196,713.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION WEST1\$298,832.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE COMPANY,
LLC2\$927,108.760.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
LLC5\$1,577,139.830.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
SECURITY
BANK1\$181,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK2\$432,222.450.09%
COOPERATIVE
BANK1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION
FOR SAVINGS1\$199,770.590.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION10\$2,578,816.790.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL3\$616,017.300.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU
COMMUNITY CREDIT
UNION1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL
EMPLOYEES CREDIT
UNION2\$393,673.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1\$289,651.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
AND TRUST
COMPANY7\$2,003,535.790.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION8\$1,854,314.740.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE NATIONAL
BANK1\$269,675.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE VALLEY BANK,
N.A.1\$227,719.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST
BANK1\$325,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT
UNION10\$2,623,326.670.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE STATE
BANK1\$346,083.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT
UNION1\$174,568.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
MERCHANTS BANK1\$189,345.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
DEPOSIT AND DISCOUNT
BANK1\$231,733.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK7\$1,711,445.090.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION3\$896,621.460.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST
CREDIT UNION1\$350,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
ATLANTIC FEDERAL CREDIT

& TRUST12\$3,690,300.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$383,549.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.11\$4,059,493.050.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION4\$1,136,711.110.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.14\$4,327,124.450.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.16\$5,777,200.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION6\$1,649,920.470.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS1\$246,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$534,326.900.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION5\$1,674,232.380.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK16\$4,538,001.360.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$427,583.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$222,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK4\$1,227,978.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES4\$1,063,441.770.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION2\$389,405.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION2\$589,297.320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$309,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK3\$759,228.910.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.3\$615,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK2\$636,327.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$222,226.420.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC9\$3,838,936.630.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB18\$7,938,181.391.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA1\$192,965.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN SAVINGS BANK1\$358,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FINANCIAL SERVICES, INC.1\$226,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$416,510.430.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK2\$620,720.300.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.6\$1,852,302.800.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK2\$405,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK & TRUST COMPANY1\$390,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE2\$419,511.760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT

UNION3\$775,938.710.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$209,747.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$324,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK2\$649,418.760.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN FEDERAL BANK1\$248,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.12\$2,990,558.370.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC4\$793,731.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC8\$3,621,013.730.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$268,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SECURITY, INC.1\$463,445.280.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK2\$403,508.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$199,765.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.2\$595,776.520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST2\$483,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$623,129.730.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$600,498.950.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK3\$792,872.820.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.4\$1,543,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION10\$3,376,225.390.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA BANK1\$279,671.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PLUS CREDIT UNION1\$223,218.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY8\$1,721,617.020.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK1\$296,501.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$209,741.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$235,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK3\$1,120,976.990.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION1\$291,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK1\$288,985.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$416,510.430.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY CREDIT UNION1\$195,753.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$357,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION3\$1,177,907.080.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION6\$2,157,692.390.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION23\$6,094,159.861.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1\$222,738.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNYMAC LOAN SERVICES, LLC1\$545,593.650.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION5\$1,149,777.530.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK4\$1,482,569.370.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,

NATIONAL

ASSOCIATION2\$594,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY2\$461,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$272,327.280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$185,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$246,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3\$870,984.790.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC FEDERAL CREDIT UNION1\$329,594.230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK6\$1,177,101.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION4\$965,130.600.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST3\$825,977.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION4\$1,561,896.060.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE1\$416,521.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE BANK FSB1\$185,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION7\$2,287,199.980.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$190,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$210,445.230.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$415,972.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK3\$809,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION18\$5,253,456.701.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION2\$677,166.340.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK2\$439,459.140.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION3\$1,238,032.210.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY3\$673,748.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE2\$470,028.990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY3\$1,036,521.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION1\$219,729.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION10\$2,585,132.610.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$471,432.870.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW FEDERAL CREDIT UNION1\$179,778.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION2\$509,754.080.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK2\$615,405.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$180,572.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION9\$2,302,249.040.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.

JAMES MORTGAGE

CORPORATION1\$310,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$296,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS CREDIT UNION4\$810,288.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION1\$224,735.840.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$367,263.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION5\$1,143,745.270.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION6\$2,040,704.220.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST3\$709,890.160.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS2\$722,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$230,216.590.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$355,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.5\$1,503,100.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY5\$1,383,010.190.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY2\$382,788.520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$184,178.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION13\$2,970,288.380.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION3\$577,045.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION2\$460,419.990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION7\$3,719,215.720.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION2\$356,571.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF EAST ASIA (U.S.A.) N.A.1\$413,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$199,518.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$243,899.730.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$189,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$302,357.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR1\$215,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK9\$2,507,139.790.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE BANK OF TOWNSEND1\$260,215.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK1\$182,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK3\$786,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK2\$416,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION1\$264,674.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION32\$9,332,098.561.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE

SERVICES1\$254,700.620.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY5\$1,149,456.250.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST
CREDIT UNION1\$189,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
CITY STATE BANK1\$206,725.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK
FINANCIAL CREDIT
UNION1\$214,735.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
BANK1\$215,340.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND
TRUST COMPANY1\$331,610.220.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
BANK OF UNION2\$543,952.390.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY BANK2\$475,146.040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
COMMUNITY CREDIT
UNION2\$577,420.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY
BANK1\$416,487.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1\$416,475.350.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE
EMPLOYEES CREDIT
UNION23\$8,037,063.241.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
CREDIT UNION2\$489,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
OF WISCONSIN CREDIT
UNION1\$267,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE
FEDERAL CREDIT
UNION1\$371,542.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK2\$432,469.240.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
CORPORATION2\$485,536.040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS
BANK1\$234,704.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT
UNION1\$365,539.520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL
CREDIT UNION1\$313,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1\$241,702.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
COMPANY5\$1,225,609.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA
CREDIT UNION,
INC.1\$235,709.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD
CO-OPERATIVE BANK1\$486,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL
STREET MORTGAGE BANKERS LTD D/B/A POWER
EXPRESS2\$764,449.150.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION9\$2,267,647.180.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK4\$1,012,174.550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT
UNION2\$384,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL
CREDIT UNION1\$298,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY
BANK2\$497,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION12\$2,998,034.430.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION3\$756,236.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY5\$1,773,096.140.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS
FINANCIAL FEDERAL CREDIT
UNION1\$235,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.2\$580,277.270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$48,012,628.1910.17%
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE

COMPANY10\$3,070,265.150.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.4\$1,254,387.330.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$299,622.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB2\$422,679.650.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$189,771.700.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION1\$357,089.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK1\$295,636.040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION3\$1,220,496.740.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$414,689.480.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT UNION2\$557,569.950.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION6\$1,680,249.120.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL6\$1,612,893.050.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$302,053.140.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION1\$207,744.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.2\$592,289.320.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION5\$1,603,740.810.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION14\$2,982,627.810.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$564,108.370.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.3\$613,692.610.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS1\$217,744.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$254,101.330.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA2\$463,043.200.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$189,782.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.2\$536,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION3\$795,475.410.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE CORPORATION1\$240,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB50\$12,507,170.633.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$250,705.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$289,875.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA33\$8,712,702.382.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION2\$402,509.790.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$188,772.910.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION3\$848,497.960.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$419,2 FINANCIAL GROUP INC.8\$2,267,741.350.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK6\$1,768,998.440.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE BANK1\$216,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST

NATIONAL5\$1,091,233.740.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL6\$1,589,142.270.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII3\$617,003.140.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY4\$1,135,746.080.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES2\$518,754.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON1\$347,871.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WAUSAU1\$199,759.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
 FEDERAL CREDIT
 UNION2\$577,769.650.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT2\$602,000.000.
 CREDIT UNION15\$4,465,782.981.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO
 CREDIT UNION3\$842,086.980.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
 COUNTY SAVINGS
 BANK1\$187,779.280.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT UNION2\$481,572.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION3\$749,320.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK1\$350,388.150.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT
 UNION27\$7,684,645.021.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
 CREDIT UNION2\$488,190.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY
 THE7\$2,286,199.070.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK1\$416,487.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
 BANK2\$597,274.760.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE
 BANK1\$235,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
 SAVINGS
 BANK1\$199,770.590.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$240,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC4\$747,624.250.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK1\$266,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS1\$232,199.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
 PROVO2\$481,915.140.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY17\$4,654,044.281.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION1\$212,250.520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 HOME LOANS2\$565,104.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 STATE BANK1\$188,712.280.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS
 FEDERAL CREDIT
 UNION1\$217,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK1\$299,639.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK5\$1,322,830.630.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
 CHASE BANK FSB1\$179,556.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK1\$194,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
 FIRST CREDIT
 UNION8\$2,015,616.370.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC5\$1,121,759.660.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK1\$208,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
 BANK1\$252,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION
 SAVINGS
 BANK1\$262,691.220.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT

UNION1\$185,971.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$224,716.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO-OP SERVICES CREDIT UNION1\$261,692.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION9\$2,447,758.230.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1\$203,094.370.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL BANK1\$220,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$175,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK2\$447,120.840.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.5\$1,210,433.700.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$254,693.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX CREDIT UNION1\$331,129.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION3\$684,166.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK4\$1,056,740.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$236,415.590.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.3\$856,945.020.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE1\$181,182.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC3\$900,729.030.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK1\$273,105.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK4\$1,056,404.930. COOPERATIVE BANK1\$284,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY2\$472,822.580.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION9\$2,126,356.570.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL2\$539,351.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK3\$946,136.220.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION2\$612,772.890.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA FEDERAL CREDIT UNION2\$724,120.240.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY10\$3,387,118.720.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION6\$1,564,354.700.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION3\$671,053.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL CORPORATION1\$224,723.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION11\$2,898,681.020.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE STATE BANK2\$401,062.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT UNION2\$553,133.620.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK1\$176,218.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS SAVINGS BANK1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK3\$1,035,046.320.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION7\$2,013,970.460.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION5\$1,697,729.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

OWN CREDIT UNION1\$317,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC2\$591,605.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLASS CITY FEDERAL CREDIT UNION1\$215,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS, LLC2\$616,134.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION6\$1,686,860.660.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB4\$1,023,979.890.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES1\$205,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION1\$352,760.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$181,786.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION2\$577,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.1\$310,617.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY4\$1,283,080.640.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION8\$2,100,434.970.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK2\$444,440.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK4\$922,939.590.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT UNION3\$578,876.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK4\$1,277,073.870.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$177,786.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY2\$449,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA2\$687,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$179,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION4\$786,385.970.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$179,247.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK17\$5,100,424.311.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$243,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY3\$662,706.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK, FSB1\$415,899.670.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISB COMMUNITY BANK1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$787,150.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$385,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$417,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$205,763.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$326,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK5\$1,281,071.070.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST9\$2,440,370.500.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$261,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.8\$2,442,160.480.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION2\$560,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.8\$2,330,177.130.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY

INC.14\$4,468,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION5\$1,193,345.040.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS4\$1,059,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FEDERAL SAVINGS BANK1\$186,076.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB3\$646,682.090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION8\$2,179,022.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK17\$4,432,543.161.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK3\$700,217.910.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES6\$1,397,993.200.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARLBOROUGH SAVINGS BANK1\$200,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$200,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$480,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$422,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK2\$617,691.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION5\$963,514.540.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC8\$2,926,428.880.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB6\$1,990,852.670.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$265,726.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION2\$524,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT UNION2\$517,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FINANCIAL SERVICES, INC.2\$556,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK4\$1,101,525.680.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.4\$935,950.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK3\$825,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION2\$696,134.980.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION2\$362,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY2\$659,198.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.13\$3,360,027.500.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC3\$755,830.660.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC2\$535,853.330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC2\$398,331.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION1\$281,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT UNION1\$218,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK2\$483,404.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASA FEDERAL CREDIT UNION1\$323,092.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK OF

MIDDLEBURY2\$358,799.270.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY BANK1\$255,117.080.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 EXCHANGE BANK AND
 TRUST1\$329,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
 SAVINGS BANK3\$810,772.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD
 NATIONAL BANK2\$563,331.460.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
 SAVINGS BANK5\$1,403,686.530.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
 INC.8\$3,108,595.990.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
 INVESTMENT
 COMPANY1\$229,141.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
 FEDERAL CREDIT
 UNION14\$4,465,551.031.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY8\$1,894,502.710.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
 COOPERATIVE
 BANK2\$453,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
 UNION2\$480,121.760.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
 BANK1\$241,815.770.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND
 SAVINGS BANK2\$613,594.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
 BANK1\$200,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY
 CREDIT UNION1\$192,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE
 WASHINGTON
 FINANCIAL1\$212,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST
 COMMUNITY CREDIT
 UNION1\$227,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
 CREDIT UNION2\$551,850.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW
 FEDERAL CREDIT
 UNION2\$602,987.260.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE
 BANK3\$800,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL
 CREDIT UNION4\$1,251,233.870.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
 CREDIT
 UNION10\$3,204,948.340.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET
 CREDIT UNION12\$3,435,209.070.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI
 BANK1\$403,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
 CREDIT UNION2\$585,312.020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 BANK4\$1,103,942.660.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,
 NATIONAL
 ASSOCIATION2\$505,119.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 SECURITY BANK AND TRUST
 COMPANY1\$238,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 CORPORATION1\$264,845.760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
 MORTGAGE CORPORATION (USAA FEDERAL SAVINGS
 BANK)1\$255,397.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
 FEDERAL CREDIT
 UNION1\$248,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT
 UNION1\$190,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION
 FEDERAL BANK2\$558,669.570.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
 HOME MORTGAGE1\$283,666.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE
 AND FIRE FEDERAL CREDIT
 UNION2\$439,524.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON

STATE BANK9\$2,104,689.030.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH
 NO.1 FEDERAL CREDIT
 UNION3\$677,221.530.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
 & TRUST1\$414,957.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA
 CREDIT UNION7\$2,443,829.980.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
 BANK OF
 JACKSONVILLE1\$320,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
 BANK1\$221,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT
 UNION7\$2,073,183.890.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE
 EMPLOYEES CREDIT
 UNION1\$288,161.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES
 FEDERAL CREDIT
 UNION1\$373,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
 N.A.7\$2,488,329.210.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
 CREDIT UNION3\$603,257.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
 CREDIT
 UNION15\$3,761,584.610.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
 BANK1\$178,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
 COMMUNITY CREDIT
 UNION2\$441,706.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL
 CREDIT UNION1\$237,720.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
 TRUST COMPANY1\$225,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
 MORTGAGE, INC.1\$410,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK1\$254,686.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
 UNION1\$196,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE
 CREDIT UNION2\$733,567.200.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 BANK OF DANBURY1\$219,457.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 INSTITUTE BANK AND TRUST
 COMPANY3\$731,349.950.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT
 MORTGAGE
 COMPANY1\$216,645.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
 FEDERAL CREDIT
 UNION4\$1,232,257.960.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S
 BANK1\$417,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY
 BANK2\$404,735.840.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA
 CAPITAL MORTGAGE SERVICES OF
 TEXAS1\$324,500.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
 UNION2\$521,343.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
 BANK1\$220,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
 FEDERAL CREDIT
 UNION2\$489,383.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
 BANK1\$203,743.330.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL
 RIVER CREDIT UNION3\$742,778.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
 JAMES MORTGAGE
 CORPORATION2\$373,985.520.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
 BANK1\$235,229.870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS CREDIT
 UNION1\$238,168.150.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK
 AND TRUST
 COMPANY1\$219,850.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION4\$1,052,703.600.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD

FEDERAL CREDIT

UNION10\$3,177,764.930.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS4\$886,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$181,077.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$371,793.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.13\$3,930,661.400.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$210,147.200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY5\$1,300,627.790.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$287,645.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION13\$3,065,876.440.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION2\$398,750.180.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$288,652.760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION4\$1,588,000.350.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$195,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF EAST ASIA (U.S.A.) N.A.1\$299,647.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.1\$198,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$234,490.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$189,153.850.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$209,741.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$417,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2\$592,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK7\$1,723,905.600.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$233,621.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK10\$2,628,147.510.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$223,718.180.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$233,922.790.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION25\$7,346,953.341.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY3\$552,763.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$602,510.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION3\$681,372.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK4\$809,937.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY2\$554,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION4\$1,005,414.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION12\$3,788,791.450.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION2\$603,018.830.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK5\$1,275,780.930.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION5\$1,358,057.400.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY

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CREDIT UNION1\$266,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION2\$520,364.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY4\$1,230,663.570.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD CO-OPERATIVE BANK5\$1,495,543.350.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION7\$1,912,958.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$257,695.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION2\$594,186.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK3\$713,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION6\$1,490,445.720.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT UNION1\$326,007.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION5\$1,236,641.040.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY2\$604,755.480.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT UNION1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$51,170,208.9012.7 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY6\$1,378,103.980.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.7\$2,356,621.620.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$415,500.150.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB2\$390,136.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION4\$870,921.840.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION8\$1,988,512.910.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION3\$668,298.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$220,129.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION2\$706,137.260.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK3\$729,335.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT UNION1\$246,133.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION6\$1,316,721.780.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL4\$939,112.710.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$250,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.2\$424,277.900.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION4\$876,653.350.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION5\$1,070,015.910.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAHOMEKEY, INC1\$332,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$487,579.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$213,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$250,791.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.5\$1,619,402.600.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL

CORPORATION2\$569,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB41\$9,992,133.172.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT
 UNION2\$387,480.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA27\$6,966,970.761.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
 UNION1\$177,291.600.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON
 CO-OPERATIVE
 BANK1\$376,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
 GROUP INC.1\$416,487.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK14\$3,870,409.950.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL3\$654,655.720.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL6\$1,524,050.230.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII11\$3,267,794.770.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ILLINOIS2\$532,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY4\$935,883.200.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES10\$2,877,521.040.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON1\$413,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WAUSAU1\$194,954.470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WHITTIER, NA1\$297,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
 STAFF FEDERAL CREDIT
 UNION4\$1,349,619.280.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
 BANK1\$294,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
 UNION11\$3,236,884.100.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW LOAN
 SERVICING, LLC1\$406,726.580.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO
 CREDIT UNION1\$259,694.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
 COUNTY SAVINGS
 BANK1\$227,713.140.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT UNION2\$507,325.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER
 BANKS1\$336,104.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION2\$401,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK5\$1,242,977.360.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT
 UNION33\$9,237,693.592.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
 CREDIT UNION3\$634,057.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY THE3\$736,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE
 COMMUNITY
 BANK2\$542,722.930.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
 BANK5\$1,611,793.530.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC2\$442,753.390.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK1\$416,510.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS1\$182,790.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MINNESOTA FEDERAL CREDIT
 UNION2\$363,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY12\$2,788,640.470.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION1\$188,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 HOME LOANS2\$611,505.800.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 STATE
 BANK2\$616,264.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK1\$188,000.000.05%
 BANK1\$191,035.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL

BANK1\$200,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$187,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF NORTHERN KENTUCKY1\$417,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION7\$1,623,469.970.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC4\$782,204.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$218,850.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK2\$431,212.890.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION2\$364,034.760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$308,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$398,922.360.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION7\$2,086,315.510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS FEDERAL CREDIT UNION1\$387,050.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION4\$951,316.360.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1\$250,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$199,748.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC3\$736,017.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.2\$740,599.950.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$304,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION4\$1,101,769.530.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK5\$1,045,315.760.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK1\$395,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.2\$485,777.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$212,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC2\$631,294.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK4\$1,135,117.800.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK COOPERATIVE BANK3\$718,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY1\$311,607.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$227,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION10\$2,447,028.590.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL4\$1,405,578.560.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY7\$1,940,256.750.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION1\$210,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$219,735.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY4\$952,189.550.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE BANK1\$202,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE VALLEY BANK, N.A.1\$355,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST

BANK2\$559,532.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION8\$1,843,155.960.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE STATE BANK1\$176,982.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT UNION1\$413,462.950.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE2\$428,449.990.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK2\$573,624.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST2\$455,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK4\$1,129,047.370.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION7\$2,015,851.940.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION8\$2,251,606.530.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ATLANTIC FEDERAL CREDIT UNION2\$416,850.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY4\$1,488,308.070.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$383,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC5\$1,121,898.370.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA7\$1,826,518.650.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$224,723.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK1\$284,649.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2\$392,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD5\$1,099,153.190.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$476,117.200.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA2\$454,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY BANK1\$247,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$344,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION1\$193,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK30\$7,430,819.541.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION5\$1,221,690.800.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.1\$234,904.090.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.8\$2,134,041.640.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$185,376.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST4\$1,025,760.080.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA3\$851,632.900.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$417,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD2\$700,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SUFFIELD THE1\$319,597.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK

BANK6\$1,997,727.350.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$242,408.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY3\$605,769.760.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY2\$415,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION5\$1,214,815.070.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING1\$313,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.7\$1,973,253.350.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL CREDIT UNION2\$616,472.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION4\$1,092,270.580.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION6\$2,174,604.040.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION1\$222,931.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST12\$2,846,786.320.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.2\$477,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.10\$3,134,128.160.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$224,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.10\$2,846,537.820.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.20\$6,489,470.581.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION5\$1,371,580.180.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS1\$209,753.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS2\$431,202.360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION11\$2,981,801.040.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK19\$5,201,011.221.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1\$375,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK3\$784,923.080.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.2\$393,257.770.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK2\$448,440.580.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES3\$693,171.700.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$193,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION3\$792,539.630.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK4\$839,767.610.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.6\$2,022,188.170.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA TEACHERS CREDIT UNION1\$254,686.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK2\$488,786.450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION5\$1,111,306.070.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC3\$867,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO.,

FSB7\$2,575,836.110.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION2\$465,688.910.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT UNION1\$416,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FINANCIAL SERVICES, INC.1\$302,028.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$231,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK2\$643,219.760.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.2\$418,717.640.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$178,544.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE4\$916,164.370.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION2\$529,350.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION3\$836,478.540.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$246,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY2\$432,178.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.6\$1,617,421.670.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$447,232.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC1\$382,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC3\$721,530.800.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK1\$235,703.080.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$174,794.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE FEDERAL CREDIT UNION1\$280,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA BANK1\$199,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK3\$666,505.030.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK10\$2,964,484.310.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.13\$4,308,052.681.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK3\$865,789.790.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$239,711.620.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION16\$4,683,917.631.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA BANK1\$253,708.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY13\$3,552,445.400.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK3\$671,402.830.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION2\$365,450.100.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$249,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK3\$980,238.190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION3\$585,168.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION1\$216,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$302,481.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE WASHINGTON FINANCIAL2\$504,616.260.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES CREDIT UNION1\$251,690.150.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL

CAROLINA FEDERAL CREDIT UNION1\$209,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK2\$441,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION4\$907,170.930.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION4\$1,042,066.880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK2\$386,163.920.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS CREDIT UNION6\$1,348,295.010.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION4\$810,202.400.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION5\$1,744,521.690.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF COKATO1\$245,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS3\$697,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN2\$408,308.800.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$175,783.590.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION4\$918,279.660.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.8\$2,699,324.310.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK3\$970,822.460.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$179,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY2\$390,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$257,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$271,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION11\$2,634,308.740.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$289,615.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION6\$1,403,469.190.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL CREDIT UNION1\$280,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$199,754.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION4\$1,346,342.530.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF EAST ASIA (U.S.A.) N.A.2\$562,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.1\$223,857.410.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK3\$951,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY1\$225,814.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$329,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2\$496,231.590.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK17\$4,223,261.101.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK4\$1,019,575.020.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK2\$585,563.840.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION2\$429,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK3\$670,510.840.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$253,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER

FEDERAL CREDIT

UNION26\$8,060,607.692%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE

SERVICES1\$181,276.830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE

COMPANY3\$767,366.370.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY
STATE BANK5\$1,194,146.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK

FINANCIAL CREDIT

UNION3\$645,235.350.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
BANK4\$846,945.780.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK2\$653,893.010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY2\$496,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS

COMMUNITY CREDIT

UNION11\$3,113,243.300.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY &
STATE EMPLOYEES CREDIT

UNION13\$3,713,098.190.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT

UNION2\$621,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE
FEDERAL CREDIT

UNION2\$661,186.020.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK6\$1,999,466.370.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
CORPORATION1\$267,685.350.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT

UNION1\$188,872.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
COMPANY2\$540,674.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD
CO-OPERATIVE BANK1\$414,200.160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL
STREET MORTGAGE BANKERS LTD D/B/A POWER

EXPRESS2\$542,731.420.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT

UNION7\$1,559,436.100.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK3\$812,822.170.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT

UNION1\$179,778.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY
BANK4\$1,078,245.440.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT

UNION7\$1,584,360.120.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT

UNION2\$473,428.010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY5\$1,470,510.430.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLANDS
NATIONAL

BANK1\$186,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,

INC.1\$184,782.800.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$45,392,945.8711.25%
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE

COMPANY12\$3,177,640.860.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND
MORTGAGE COMPANY OF NEW JERSEY,

INC.4\$1,138,082.370.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING
AND LOAN, SSB2\$439,254.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN
PROVING GROUND FEDERAL CREDIT

UNION2\$415,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
FEDERAL CREDIT

UNION2\$625,020.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1\$299,631.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE

BANK1\$201,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION2\$611,850.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$278,656.950.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION4\$1,036,553.370.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL2\$716,097.910.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION1\$236,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$232,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION4\$978,247.930.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$221,760.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION4\$870,878.980.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK4\$1,025,291.270.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.4\$964,572.530.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$174,794.600.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$197,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.2\$424,798.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION3\$1,032,524.610.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE CORPORATION1\$299,647.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB37\$8,683,236.602.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION2\$686,445.040.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA28\$7,070,867.711.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION1\$179,783.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL SAVINGS BANK1\$344,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$417,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$830,920.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP INC.4\$992,477.420.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK7\$2,126,413.480.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE BANK1\$237,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$187,779.280.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL5\$1,229,074.350.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD2\$498,148.210.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII5\$1,488,081.200.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY1\$314,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES3\$716,388.020.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$417,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WAUSAU2\$450,293.580.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WESTON1\$295,227.220.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION4\$1,377,276.930.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL GROUP INC.1\$203,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT2\$610,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK1\$256,676.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION12\$3,643,788.550.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK3\$677,736.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS

BANK5\$1,202,643.410.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION2\$540,736.860.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER BANKS2\$356,152.150.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION3\$788,158.600.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK3\$742,854.170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION28\$7,486,072.271.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY CREDIT UNION2\$633,110.080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE SAVINGS BANK1\$209,348.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT UNION1\$323,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE5\$1,516,289.190.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK2\$474,576.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$417,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION1\$227,832.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK4\$1,310,766.480.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE CORPORATION1\$214,747.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$315,611.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$217,731.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA FEDERAL CREDIT UNION1\$192,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY17\$4,876,199.951.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$204,759.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC HOME LOANS4\$1,319,964.540.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK2\$396,920.590.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK4\$1,064,669.670.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$213,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$386,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK2\$444,160.210.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK2\$444,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL CREDIT UNION2\$540,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$192,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION3\$834,410.190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST BANK1\$184,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC1\$200,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$280,470.330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK1\$235,444.670.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK2\$501,176.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK3\$825,503.460.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION8\$2,203,896.400.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION2\$442,167.850.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1\$199,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$283,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL

BANK2\$381,162.140.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$749,609.050.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK2\$575,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.2\$481,135.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$265,680.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$209,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION3\$906,271.300.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.3\$718,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.3\$576,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST1\$305,115.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT CREDIT UNION1\$179,783.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC2\$576,715.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK5\$1,598,756.070.4% COOPERATIVE BANK2\$614,531.390.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS1\$256,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT HILLS BANK1\$300,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION10\$2,555,960.300.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL3\$625,288.360.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$175,798.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK3\$755,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION1\$296,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA FEDERAL CREDIT UNION1\$416,510.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY12\$3,106,709.580.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION2\$383,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION3\$668,239.490.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE NATIONAL BANK2\$605,198.950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$224,217.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL CORPORATION1\$183,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION3\$639,937.470.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE STATE BANK1\$196,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT UNION2\$679,268.060.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK1\$225,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$282,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$263,697.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION10\$3,111,919.100.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION3\$997,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$225,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN

LAKES CREDIT

UNION3\$1,015,270.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB4\$1,080,490.760.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE

SERVICES1\$417,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT

UNION1\$257,787.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$208,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS

BANK3\$841,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY7\$2,024,258.390.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL

NATIONAL BANK2\$619,756.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION2\$401,256.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD

UNIVERSITY EMPLOYEES CREDIT

UNION1\$408,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$227,713.140.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND

BANK1\$300,629.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$264,681.590.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL

BANK1\$185,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT UNION4\$1,085,473.720.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME

FEDERAL BANK2\$433,466.360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS

BANK1\$189,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY5\$1,450,432.420.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF

AMERICA1\$305,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK2\$715,097.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE

NATIONAL BANK THE2\$687,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION1\$198,655.430.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE

BANK1\$176,592.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT

UNION4\$908,874.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION2\$475,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO

HOUSING AND FINANCE

ASSOCIATION6\$1,256,678.910.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL MORTGAGE BANKERS,

LTD.1\$284,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION1\$177,281.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS

SAVINGS BANK12\$3,542,996.740.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE

CORPORATION2\$400,927.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST

COMPANY1\$413,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$208,950.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE

DARC CREDIT UNION3\$595,288.770.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$377,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE

FEDERAL CREDIT

UNION1\$245,812.470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT

UNION1\$247,695.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING

CORPORATION1\$198,006.230.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA

FEDERAL CREDIT UNION1\$374,559.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N
 FEDERAL CREDIT
 UNION2\$720,964.120.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
 BANK3\$786,765.700.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
 TRUST13\$3,901,493.750.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
 COMPANY INC.1\$239,704.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME
 FINANCIAL SERVICES,
 INC.4\$1,462,201.320.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL
 CREDIT UNION3\$778,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 BANK, N.A.12\$4,205,900.201.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 MORTGAGE COMPANY
 INC.11\$3,564,693.750.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE
 FINANCIAL
 CORPORATION3\$842,521.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
 BANKS2\$428,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR
 SAVINGS1\$211,756.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED
 FEDERAL CREDIT UNION8\$2,416,329.140.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS
 ALAMOS NATIONAL
 BANK14\$4,414,208.601.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS
 BANK2\$452,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,
 INC.2\$369,550.100.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK3\$861,546.420.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
 BANK AND TRUST
 CO.1\$246,496.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
 MORTGAGE
 SERVICES2\$474,510.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
 COMMUNITY CREDIT
 UNION2\$467,933.800.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD
 SAVINGS BANK1\$217,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT
 UNION1\$189,776.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS
 BANK1\$182,850.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
 BANK1\$208,628.800.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
 COMPANY INC.3\$714,567.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
 TRUST & SAVINGS
 BANK1\$317,321.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
 NATIONAL
 ASSOCIATION5\$1,164,636.180.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
 MORTGAGE COMPANY,
 LLC10\$3,137,348.770.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH
 BANK & TRUST CO.,
 FSB17\$6,328,552.981.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY
 SAVINGS BANK1\$175,788.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE
 BANK, NA1\$238,813.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
 SCHOOLS AND GOVERNMENT CREDIT
 UNION2\$441,466.520.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC
 FINANCIAL SERVICES,
 INC.1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
 BANK4\$1,118,875.220.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL
 CREDIT UNION1\$258,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK1\$326,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK,
 THE2\$452,418.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL

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CREDIT UNION2\$494,725.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
FEDERAL CREDIT
UNION2\$424,696.300.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT
UNION1\$213,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO
BANKING
COMPANY1\$180,543.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.4\$880,214.630.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CLEARING
CORPORATION3\$736,546.270.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS
INC2\$502,131.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS,
LLC1\$182,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY
BANK1\$183,529.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
MIDDLEBURY2\$522,591.670.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY BANK1\$232,046.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.1\$416,199.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK1\$245,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK7\$1,936,418.390.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
INC.4\$1,264,941.510.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY2\$521,868.710.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT
UNION13\$3,596,096.220.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY14\$3,319,913.100.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE BANK3\$744,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK1\$417,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND
SAVINGS BANK1\$329,612.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK4\$1,446,647.720.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
NATIONAL BANK1\$182,769.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE
WASHINGTON
FINANCIAL1\$320,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES
CREDIT UNION1\$307,121.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
FEDERAL CREDIT
UNION2\$379,263.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK1\$224,615.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE
BANK4\$1,330,775.590.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK
BANK1\$180,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL
CREDIT UNION3\$809,648.330.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
CREDIT UNION6\$2,147,203.490.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET
CREDIT UNION17\$4,951,004.101.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI
BANK1\$205,253.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
CREDIT UNION6\$1,690,013.530.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$254,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION2\$584,277.540.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS
BANK)1\$298,613.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION2\$579,783.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT
UNION2\$580,856.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME

MORTGAGE3\$884,711.900.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT LOMA CREDIT UNION1\$240,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION7\$1,525,148.860.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK4\$826,909.200.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1\$204,342.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST3\$607,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION10\$2,954,869.440.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY MORTGAGE CORPORATION1\$256,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB1\$204,747.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION8\$2,316,694.380.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION3\$634,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL CREDIT UNION1\$277,281.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.4\$1,421,494.880.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$215,135.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION18\$5,579,928.221.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK2\$676,195.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$273,678.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$238,891.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE5\$1,355,473.590.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY2\$542,957.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY2\$390,529.450.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION2\$469,875.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION13\$4,079,801.511.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$330,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION1\$235,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$257,682.770.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$345,224.990.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$188,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$181,576.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$184,777.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK2\$528,609.970.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION5\$1,191,180.120.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$415,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS CREDIT UNION3\$563,193.060.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$594,038.010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT

UNION12\$3,879,254.610.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$347,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$207,256.390.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$436,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION4\$1,011,935.570.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.8\$2,399,897.670.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK2\$650,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY3\$869,970.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY2\$612,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$281,745.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION21\$4,722,967.351.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$319,596.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION6\$1,208,755.030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$227,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$210,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION3\$878,618.830.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$176,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$219,470.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.1\$239,832.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$319,920.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.1\$175,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GUILFORD SAVINGS BANK1\$240,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$226,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$260,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS4\$1,490,910.480.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK17\$4,330,923.781.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK1\$315,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK9\$2,563,300.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$417,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK3\$777,354.650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION38\$11,675,398.172.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES2\$581,762.910.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY3\$607,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION3\$844,112.840.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION3\$858,981.670.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWINSTAR CREDIT UNION2\$366,105.460.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK1\$312,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK1\$186,186.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$175,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY

BANK2\$428,756.500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY2\$757,336.620.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION8\$2,021,656.470.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION13\$4,129,829.141.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$619,652.950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION2\$584,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION2\$512,150.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY5\$1,417,658.210.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD CO-OPERATIVE BANK1\$392,075.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS2\$713,782.760.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION12\$3,172,301.660.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$305,632.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION2\$480,475.450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK4\$1,073,367.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION12\$2,627,576.260.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION4\$956,895.160.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY4\$968,028.330.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION1\$325,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLANDS NATIONAL BANK1\$330,090.100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.4\$977,465.390.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$40,834,711.7110.04% MORTGAGE COMPANY52\$14,582,581.533.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.8\$2,829,267.810.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$384,301.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION1\$225,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST4\$976,862.960.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA55\$13,896,522.743.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK44\$11,610,354.622.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK52\$14,972,095.933.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE, INC.7\$3,038,371.840.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.15\$3,968,298.340.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TERRACE MORTGAGE COMPANY2\$530,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN1\$271,214.330.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,200\$380,002,520.068% INC2\$209,385.111.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION2\$516,323.873.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY, LLC2\$520,558.513.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT

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UNION11\$1,909,873.1312.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK5\$626,475.164.0%
NEVADA MORTGAGE
SERVICES1\$169,159.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
AND TRADERS TRUST
COMPANY1\$110,984.540.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES7\$1,564,565.9610.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY22\$3,584,636.5223.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,108,598.4
INC20\$2,433,645.278.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME
MORTGAGE
CORPORATION3\$271,359.820.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
MORTGAGE
COMPANY2\$125,046.900.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION2\$451,575.031.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL GROUP
INC.1\$213,303.270.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII3\$836,306.532.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIS FINANCIAL
SERVICES, INC.2\$161,131.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE SERVICES,
INC.1\$171,140.610.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE
COMPANY, LLC2\$610,209.692.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT
FEDERAL CREDIT
UNION3\$465,814.031.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK11\$1,144,074.164%0
CITIZENS BANK NA1\$129,479.980.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK2\$356,561.961.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$210,412.320.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.1\$111,209.740.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
MORTGAGE
SERVICES1\$123,717.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST
MORTGAGE, INC.2\$382,515.861.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER
INC.1\$161,849.720.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1\$153,987.270.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
SAVINGS BANK1\$64,335.880.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH
MORTGAGE FUNDING
CORPORATION1\$164,957.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK & TRUST
COMPANY1\$93,181.610.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
MORTGAGE COMPANY
INC.2\$235,864.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK,
NA1\$99,325.510.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES18\$3,970,449.6413.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC2\$191,391.660.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS
INC3\$566,496.081.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS,
LLC2\$386,248.851.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SECURITY,

INC.1\$274,654.310.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK3\$163,394.070.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY3\$361,866.851.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$56,892.310.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNYMAC LOAN SERVICES, LLC1\$139,105.380.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE, LLC1\$257,717.600.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QLENDING1\$224,534.960.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP CREDIT UNION1\$73,575.670.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.1\$93,186.150.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$122,478.690.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY21\$2,742,132.659.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$198,143.550.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION1\$120,280.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY3\$237,451.390.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH HOUSING CORPORATION3\$433,825.371.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$100,885.460.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,183,328 INC1\$115,420.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIS FINANCIAL SERVICES, INC.1\$84,288.861.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK3\$563,275.6612.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES1\$230,972.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING CORPORATION1\$117,826.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$130,590.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC4\$439,786.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SECURITY, INC.1\$322,545.666.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$137,365.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$326,713.987.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK2\$144,275.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP CREDIT UNION1\$85,265.161.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.2\$130,392.542.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY2\$125,560.752.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH HOUSING CORPORATION8\$1,016,530.4021.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$678,461 HOME MORTGAGE CORPORATION1\$61,504.820.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAHOMEKEY, INC7\$664,427.907.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM MORTGAGE CORPORATION3\$143,805.741.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$134,055.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIS FINANCIAL SERVICES,

INC.1\$94,032.921%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK2\$169,651.431.8%0\$0.00NA
 THIRD BANK1\$68,664.550.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK2\$314,526.223.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER
 NEVADA MORTGAGE
 SERVICES2\$297,049.603.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE
 FINANCIAL
 CORPORATION3\$366,190.203.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
 AND TRADERS TRUST
 COMPANY1\$73,353.730.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST
 MORTGAGE, LLC1\$75,287.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 ACCESS CORP.DBA WEICHERT FINANCIAL
 SERVICES1\$120,640.831.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MANAGEMENT CONSULTANTS
 INC2\$603,600.846.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SECURITY,
 INC.1\$132,434.171.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
 INVESTMENT
 COMPANY1\$61,367.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE
 BANK AND TRUST
 COMPANY1\$96,631.731.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAHARA
 MORTGAGE1\$70,695.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP
 CREDIT UNION2\$222,889.242.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC.,
 DBA CAPITAL MORTGAGE SERVICES OF
 TEXAS1\$114,773.651.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL
 MORTGAGE GROUP,
 INC.2\$164,326.791.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
 CREDIT UNION1\$43,863.770.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL
 MORTGAGE
 CORPORATION1\$150,005.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 MORTGAGE COMPANY1\$76,076.820.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH
 HOUSING
 CORPORATION13\$2,044,070.8321.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,073
 INC1\$69,234.212.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIS FINANCIAL SERVICES,
 INC.8\$833,490.1829.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE
 MORTGAGE, LTD2\$258,481.919.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK2\$383,962.1613.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
 MORTGAGE, LLC1\$72,417.302.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST
 MORTGAGE, INC.1\$171,830.006.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
 FIRST MORTGAGE,
 LLC1\$50,200.531.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
 INVESTMENT
 COMPANY2\$133,045.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
 BANK1\$81,135.782.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$728,210.2826.18%0\$0.00NA
 BANK, NA5\$701,949.3911%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
 TRUST COMPANY1\$358,694.825.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FINANCIAL CREDIT
 UNION1\$109,604.571.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
 MORTGAGE
 CORPORATION1\$149,009.192.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 CARM1\$132,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF SUFFIELD

THE1\$140,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$128,532.312.01%0\$0.00NA0
MORTGAGE CORPORATION
(USA)1\$408,105.956.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
TRUST1\$146,671.922.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY2\$670,190.3810.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK1\$112,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
CREDIT
UNION1\$350,000.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
STATE EMPLOYEES CREDIT
UNION2\$385,596.946.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA
CREDIT UNION4\$513,162.608.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE
STATE BANK AND TRUST
COMPANY1\$110,796.841.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1\$123,000.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1\$184,329.292.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
BANK1\$181,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.1\$155,271.222.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,323,179.3020.73%0\$0.00NA0
MORTGAGE
COMPANY16\$978,344.7925.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE,
INC.2\$138,770.803.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT
UNION2\$134,923.143.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF OMAHA9\$599,116.9115.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
FINANCIAL GROUP,
INC.13\$876,274.2022.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,166,846.6729.98%0\$0.00NA0
MORTGAGE
COMPANY43\$2,954,086.4530.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA, N.A.3\$189,134.091.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.2\$160,298.061.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF OMAHA6\$444,461.834.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK3\$223,231.462.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,
INC.1\$75,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP,
INC.16\$966,554.409.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,828,729.3549.06%0\$0.00NA0
BUILDING AND LOAN,
SSB3\$635,144.841.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
FEDERAL CREDIT
UNION1\$177,426.490.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
FEDERAL CREDIT
UNION5\$1,906,336.623.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
CREDIT UNION1\$222,893.010.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH
FEDERAL CREDIT
UNION2\$384,750.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
CREDIT UNION3\$663,308.571.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION3\$778,766.931.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
TRUST CO., INC.2\$442,693.600.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM

MORTGAGE

CORPORATION1\$195,050.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB4\$986,644.711.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT
 UNION1\$184,977.480.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
 CREDIT UNION1\$203,055.720.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 BANK, NA4\$971,946.911.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 CREDIT
 UNION4\$1,161,099.181.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK4\$1,182,696.451.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY1\$178,380.390.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$247,915.300.
 CREDIT UNION1\$229,900.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO
 CREDIT UNION2\$393,083.620.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION1\$241,965.590.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE
 BANK1\$229,900.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT UNION4\$1,153,763.141.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK1\$205,758.140.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY4\$883,327.211.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION1\$394,250.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK1\$182,185.850.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST
 CREDIT UNION1\$184,323.070.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 FIRST CREDIT UNION OF
 FLORIDA1\$227,645.900.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS1\$192,060.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.1\$324,487.520.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.1\$175,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION7\$1,903,779.663.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
 BANK1\$185,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY2\$470,250.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE
 CREDIT UNION1\$250,998.050.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
 BANK AND TRUST
 COMPANY1\$206,856.860.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL
 CREDIT UNION3\$787,409.181.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB
 FINANCIAL1\$184,300.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS
 CREDIT UNION1\$197,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN CREDIT
 UNION1\$222,975.490.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 & TRUST COMPANY OF
 SC2\$372,673.850.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
 AND LOAN ASSOCIATION OF
 LAKEWOOD2\$451,645.530.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FINANCIAL BANK, NATIONAL
 ASSOCIATION1\$182,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FINANCIAL CREDIT
 UNION1\$247,170.710.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
 BANK4\$1,125,758.521.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE

COMPANY, L.L.C.5\$1,254,259.632.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
ALASKA1\$346,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DANVILLE2\$513,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GRANT
PARK1\$277,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK6\$1,470,734.722.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION3\$991,002.171.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$531,332.050.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$177,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP
LLC1\$230,850.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$278,864.520.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION1\$371,003.690.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$186,685.620.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY1\$277,999.790.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$204,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$227,732.320.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT
UNION1\$199,733.830.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$279,913.270.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE
ASSOCIATION1\$207,805.740.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST
COMPANY1\$189,776.930.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$277,400.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT
UNION4\$926,698.511.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$241,958.920.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$203,749.170.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$256,177.280.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS HOUSING FINANCE
AGENCY1\$265,694.890.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS
BANK1\$194,526.610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA1\$351,124.220.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN BANK1\$239,718.230.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$230,700.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC5\$1,215,957.202.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING
CORPORATION1\$239,098.800.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC1\$262,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$469,950.340.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT
UNION2\$677,780.771.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE
COMPANY2\$413,250.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$198,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION3\$746,805.151.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH

NATIONAL CREDIT

UNION1\$184,683,490.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$361,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT

UNION1\$275,176,550.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$227,726.050.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK AND TRUST

COMPANY1\$292,843.110.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT

UNION1\$273,278.780.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$249,449.910.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS CREDIT UNION3\$809,596.571.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION2\$414,922.220.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$204,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.6\$1,813,850.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE

COMPANY1\$339,207.410.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION5\$1,039,316.301.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$393,797.780.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE

BANK1\$232,463.810.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$202,171.280.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$273,665.730.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$503,425.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT

UNION7\$1,910,643.093.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$586,950.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$275,168.970.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT

UNION1\$198,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$204,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD CO-OPERATIVE

BANK1\$350,198.120.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$182,185.850.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$202,350.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK1\$196,650.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$178,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT UNION1\$241,958.920.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$237,200.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION1\$279,897.400.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$9,340,541.9915.46% 2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.1\$194,660.350.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT

UNION1\$186,270.690.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.2\$582,675.392.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB4\$1,058,611.854.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII1\$193,406.360.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES2\$364,783.721.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING

EMPLOYEES CREDIT

UNION3\$613,755.942.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
 COMPANY THE2\$447,500.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY1\$296,650.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 HOME LOANS3\$1,065,898.104.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
 MORTGAGE
 COMPANY1\$236,082.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC1\$185,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE,
 INC.1\$228,475.140.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST
 COMPANY1\$269,672.571.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
 CU1\$260,700.631.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS
 SAVINGS BANK DBA
 BANKFIVE1\$409,529.711.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CALIFORNIA MORTGAGE
 COMPANY4\$1,548,036.946.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
 BANK5\$1,509,250.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 CORPORATION2\$652,836.072.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK1\$271,880.431.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF GRANT
 PARK1\$188,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK2\$363,675.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK,
 F.S.B.2\$704,825.762.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
 CORPORATION1\$195,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER
 NEVADA MORTGAGE
 SERVICES1\$223,218.810.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY2\$611,258.322.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII
 NATIONAL BANK2\$1,120,620.414.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND
 /HOME FINANCIAL SERVICES,
 INC.3\$624,231.912.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL
 BANK2\$486,710.561.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE
 FEDERAL CREDIT
 UNION1\$277,150.871.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
 NATIONAL
 ASSOCIATION1\$199,754.080.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
 MORTGAGE COMPANY,
 LLC3\$733,729.492.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK
 & TRUST CO., FSB2\$593,498.952.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION
 FEDERAL CREDIT
 UNION1\$249,706.490.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL
 CREDIT UNION1\$209,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MANAGEMENT CONSULTANTS
 INC1\$179,250.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
 MORTGAGE, LLC/DBACHAMPION MORTGAGE
 COMPANY1\$350,638.701.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
 INC.1\$202,267.730.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
 UNION1\$255,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS
 BANK1\$274,669.571.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
 UNION5\$1,484,996.655.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE

CREDIT UNION1\$259,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION1\$200,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION2\$570,120.792.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$238,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.5\$1,300,927.245.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF ALABAMA FCU1\$355,801.791.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$180,492.730.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,963,029.087.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY3\$602,954.6214.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA3\$741,796.2918.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK2\$624,073.9515.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,072,037.7251.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK1\$187,500.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$5,330,382.0096.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY3\$307,484.540.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$99,885.290.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION1\$103,883.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK3\$277,203.410.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK2\$183,103.680.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK1\$91,894.470.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.10\$997,917.241.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION2\$209,785.300.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK9\$874,702.150.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE1\$99,890.540.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION9\$898,159.550.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK11\$1,105,793.341.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL2\$178,463.470.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB21\$2,033,001.012.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA93\$9,138,898.019.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION3\$298,173.190.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL SAVINGS BANK1\$104,879.550.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$99,887.950.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$185,790.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP INC.2\$196,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK4\$382,294.040.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$86,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL7\$674,395.400.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AKRON1\$88,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD2\$206,300.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ILLINOIS1\$91,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$94,891.040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$91,699.520.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB2\$187,492.640.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT2\$206,888.350.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION1\$99,887.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE

COUNTY SAVINGS

BANK3\$291,373.130.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER
 BANKS1\$103,970.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK9\$877,392.750.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT UNION1\$99,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
 CREDIT UNION1\$85,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK4\$378,565.260.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$88,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
 LLC3\$294,984.630.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK1\$91,694.710.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS3\$288,418.340.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY10\$934,755.961%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 HOME
 LOANS1\$94,893.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK1\$98,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FEDERAL CREDIT
 UNION1\$94,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK10\$974,225.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
 BANK1\$107,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL
 CREDIT UNION1\$95,390.460.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK2\$183,377.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
 BANK1\$87,806.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC1\$85,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK5\$475,226.970.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE8\$771,563.180.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST
 CREDIT UNION3\$290,773.690.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
 NATIONAL BANK OF SULPHUR
 SPRINGS1\$94,351.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE
 COMPANY1\$87,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
 NATIONAL BANK1\$89,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO-OP
 SERVICES CREDIT
 UNION1\$89,899.150.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL
 CREDIT UNION1\$107,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO
 HOUSING AND FINANCE
 AUTHORITY3\$277,184.420.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
 BANK OF TEXAS,
 N.A.1\$99,887.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK -
 MISSOULA1\$100,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK OF THE OZARKS,
 INC.1\$88,897.910.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.7\$659,909.780.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL
 BANK1\$102,887.260.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
 CREDIT UNION OF
 FLORIDA1\$101,286.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS2\$193,545.170.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.2\$207,564.420.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX CREDIT
 UNION2\$189,885.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC5\$489,318.830.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS

COOPERATIVE CREDIT

UNION1\$100,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK1\$106,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY2\$186,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS3\$277,479.240.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER MORTGAGE COMPANY, INC.2\$191,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT HILLS BANK1\$90,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS

FEDERAL CREDIT

UNION6\$570,040.230.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION3\$303,867.290.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION5\$492,048.630.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY8\$799,850.570.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT

UNION1\$99,488.400.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$103,680.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$198,132.210.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION2\$194,891.420.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION2\$203,152.100.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB FINANCIAL1\$87,795.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT UNION1\$95,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER MUNICIPAL EMPLOYEES CREDIT

UNION1\$84,633.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$108,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS

BANK1\$99,885.300.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION1\$86,794.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT

UNION1\$86,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$109,477.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA4\$365,691.470.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF BANK2\$199,975.350.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO3\$292,445.350.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE

MIDWEST9\$878,684.390.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB3\$299,609.950.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,

SC1\$85,401.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2\$199,187.050.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK3\$282,982.170.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, NATIONAL

ASSOCIATION1\$91,402.180.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$102,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL

CORPORATION2\$188,733.270.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$101,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION6\$582,897.300.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

UNION1\$107,878.980.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT FINANCIAL CREDIT

UNION1\$93,648.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE2\$197,872.780.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST

COMPANY1\$89,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY7\$699,747.910.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$95,515.320.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT

UNION1\$98,891.640.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING CORPORATION1\$94,473.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT

UNION3\$303,581.740.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING CORPORATION2\$206,135.070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.3\$312,648.980.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.1\$85,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION9\$865,305.090.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT

UNION1\$94,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION1\$104,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS2\$193,780.220.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FEDERAL SAVINGS BANK2\$207,567.140.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$103,880.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$107,878.980.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$88,902.580.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES3\$277,639.940.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK2\$186,990.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.3\$289,587.160.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK4\$384,491.890.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2\$201,074.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$197,672.990.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT

UNION1\$91,899.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT

UNION4\$401,617.820.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT

UNION1\$98,287.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FINANCIAL SERVICES, INC.1\$103,880.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT

UNION1\$90,895.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$92,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$99,885.300.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK5\$493,256.430.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST

FINANCIAL CREDIT

UNION1\$91,000.280.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK4\$372,290.370.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION2\$203,882.340.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$101,383.570.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC7\$655,190.460.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION1\$94,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$97,897.670.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.5\$506,665.450.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST2\$212,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$104,380.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY6\$575,386.360.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT UNION2\$201,397.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN BANK2\$191,139.170.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$98,886.450.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$99,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$85,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS FEDERAL CREDIT UNION1\$99,304.230.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$104,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION3\$304,921.150.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION3\$306,770.600.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION4\$367,175.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY2\$216,250.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION2\$206,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$94,691.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE3\$295,771.510.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION4\$395,426.370.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$88,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION1\$95,851.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION4\$389,389.070.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION1\$92,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$87,202.180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION3\$285,100.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA1\$99,780.340.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION3\$294,831.870.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$109,374.400.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION1\$105,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK4\$384,380.760.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK

AND TRUST

COMPANY4\$401,959.780.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO CREDIT UNION1\$104,887.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION2\$187,801.400.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE3\$271,792.010.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$92,895.790.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION2\$191,784.800.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$86,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY3\$287,047.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$91,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$89,397.340.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$106,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION2\$189,782.080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$84,906.960.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS4\$388,485.300.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.2\$203,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$93,043.150.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY2\$212,256.260.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION3\$295,040.180.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$97,868.150.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY2\$179,894.470.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$99,685.290.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION2\$146,288.660.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$97,390.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$86,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$89,465.680.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR1\$109,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$185,525.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$90,898.030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$89,901.490.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK8\$772,361.280.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION4\$410,329.480.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$89,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION3\$302,822.130.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$87,352.010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$97,490.640.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION1\$103,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$196,084.880.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$96,888.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

BANK OF UNION2\$199,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY BANK1\$98,387.010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
MORTGAGE
COMPANY2\$187,784.360.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
CREDIT UNION3\$307,769.600.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1\$100,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK6\$612,192.280.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
CORPORATION1\$90,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
MORTGAGE
COMPANY2\$195,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT
UNION, INC.1\$101,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD
CO-OPERATIVE BANK1\$96,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL
STREET MORTGAGE BANKERS LTD D/B/A POWER
EXPRESS1\$99,110.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK
INC.1\$107,138.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1\$94,778.710.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST
BANK2\$192,056.550.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK2\$207,762.490.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE
BANK1\$90,895.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT
UNION1\$108,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL
CREDIT UNION1\$85,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY
BANK4\$365,800.510.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK
PUERTO RICO2\$189,682.180.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
TRUST COMPANY1\$105,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD
COUNTY NATIONAL
BANK1\$99,769.920.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION, INC.4\$412,550.700.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL
CREDIT UNION1\$108,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOLO
FEDERAL CREDIT
UNION1\$104,723.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$17,766,356.4818.8
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY4\$468,862.360.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING AND LOAN,
SSB1\$123,870.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
FEDERAL CREDIT
UNION1\$121,360.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1\$113,777.360.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
BANK1\$117,864.650.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
CREDIT UNION1\$113,878.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
& TRUST CO.3\$349,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
FEDERAL CREDIT
UNION6\$711,079.231.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
BANK6\$706,295.861.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION9\$1,036,491.421.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK5\$565,730.830.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
TRUST CO., INC.1\$123,857.770.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK & TRUST OF THE
CUMBERLANDS1\$120,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

NATIONAL BANK,
 TERRELL1\$111,883.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB9\$1,052,478.931.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA59\$6,874,552.3710.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL
 SAVINGS AND LOAN
 ASSOCIATION2\$226,748.510.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
 FINANCIAL GROUP
 INC.1\$118,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA
 BANK1\$124,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE
 BANK1\$123,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL5\$604,963.910.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICAN
 FORK2\$239,870.220.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES2\$238,326.320.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON2\$244,600.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WESTON1\$119,724.120.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
 FEDERAL CREDIT
 UNION1\$115,067.860.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
 BANK2\$231,750.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRE SAVINGS
 BANK1\$114,868.100.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
 UNION3\$348,886.080.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
 UNION2\$238,092.790.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
 BANK1\$111,924.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
 SAVINGS BANK2\$227,768.330.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER
 BANKS1\$118,266.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK8\$925,445.921.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE
 BANK1\$114,879.930.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT UNION1\$109,747.110.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK1\$122,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC3\$343,858.060.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MINNESOTA FEDERAL CREDIT
 UNION1\$124,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY8\$944,975.971.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK3\$351,388.530.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER
 BANK1\$116,697.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK1\$117,236.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 NATIONAL BANK2\$235,068.100.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST WHOLESALE
 MORTGAGE5\$592,628.820.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST
 CREDIT UNION3\$351,608.150.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO
 HOUSING AND FINANCE
 AUTHORITY2\$231,509.710.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
 BANK OF TEXAS,
 N.A.1\$121,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC
 MORTGAGE
 CORPORATION1\$117,718.470.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 FIRST CREDIT UNION OF
 FLORIDA2\$232,316.800.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC1\$110,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK1\$112,214.480.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT

UNION2\$236,765.530.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$109,873.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST1\$118,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK1\$118,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FEDERAL CREDIT UNION5\$571,757.950.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$124,556.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION1\$118,607.840.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY5\$575,750.210.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$111,977.300.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY5\$589,748.120.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK1\$109,885.150.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION6\$697,261.841.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ES B MORTGAGE COMPANY1\$118,613.790.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$110,875.620.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$113,878.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$122,359.490.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA2\$231,873.830.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2\$230,335.500.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$109,873.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$113,469.700.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT FEDERAL CREDIT UNION1\$110,878.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$233,752.070.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION3\$357,861.050.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.4\$481,267.820.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$111,871.530.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$117,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$112,873.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD1\$122,858.910.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO3\$358,531.150.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK10\$1,150,987.321.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION3\$352,416.990.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION2\$239,049.120.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK24\$2,799,209.434.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK3\$335,747.660.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$122,858.910.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU6\$684,625.391.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL SERVICES, INC1\$115,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB1\$116,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE

SERVICES2\$233,100.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK
 FEDERAL CREDIT UNION1\$120,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
 FEDERAL CREDIT
 UNION1\$115,870.010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT
 UNION2\$235,970.690.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.4\$470,771.870.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY2\$239,975.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
 BANK1\$109,876.740.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
 BANK1\$121,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD SAVINGS
 BANK1\$112,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK3\$371,711.050.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
 BANK1\$123,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE
 NATIONAL BANK
 THE1\$121,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK
 CORPORATION1\$120,514.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
 NATIONAL BANK2\$231,920.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT
 FINANCIAL CREDIT
 UNION4\$420,841.340.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS
 MORTGAGE
 CORPORATION1\$121,806.350.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
 NUTTER AND
 COMPANY5\$588,347.920.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC
 CREDIT UNION1\$110,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNS
 HOPKINS FEDERAL CREDIT
 UNION1\$115,870.010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE,
 INC.1\$122,119.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING
 CORPORATION1\$114,337.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
 SCHOOLS FEDERAL CREDIT
 UNION1\$113,120.100.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
 BANK2\$246,614.550.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME
 FINANCIAL SERVICES,
 INC.1\$117,374.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT
 UNION6\$702,875.221.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL
 CREDIT UNION3\$333,472.700.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
 N.A.2\$229,739.360.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL
 CORPORATION1\$115,626.260.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 BANK & TRUST
 COMPANY1\$118,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED
 FEDERAL CREDIT
 UNION1\$114,873.890.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
 MORTGAGE
 SERVICES3\$339,566.760.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
 COMMUNITY CREDIT
 UNION1\$124,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
 COMPANY INC.1\$123,367.970.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
 TRUST & SAVINGS
 BANK2\$241,711.240.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
 NATIONAL
 ASSOCIATION1\$114,868.100.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON
 VALLEY FEDERAL CREDIT

UNION2\$241,574.700.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$117,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK4\$445,515.530.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$115,067.860.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$119,716.390.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$234,733.490.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$236,800.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC2\$223,873.830.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$119,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY2\$223,485.660.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$119,865.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY3\$360,870.330.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT UNION1\$122,659.140.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION2\$239,130.390.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE WASHINGTON FINANCIAL2\$231,687.680.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$120,861.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION2\$232,870.840.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION2\$236,059.560.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION5\$594,300.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION1\$115,870.010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION3\$357,800.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY1\$120,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK1\$115,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE1\$110,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$116,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1\$115,473.470.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION2\$221,003.560.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY MORTGAGE CORPORATION1\$124,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$115,873 FEDERAL CREDIT UNION2\$231,765.640.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION3\$342,771.040.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION1\$119,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$116,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION1\$121,064.190.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$119,506.990.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE3\$352,289.060.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT

UNION1\$119,862.360.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$118,718.760.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION2\$230,984.750.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$113,700.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$121,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$229,997.890.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS2\$225,743.740.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.2\$241,200.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK2\$224,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$117,465.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION2\$222,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$116,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK2\$226,472.700.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION2\$180,777.030.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LITCHFIELD1\$115,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION3\$346,978.330.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$109,063.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$111,871.530.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$118,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2\$239,770.400.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$113,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK3\$344,231.020.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$124,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$118,015.900.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$232,300.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$123,611.340.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$109,873.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$110,573.020.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION2\$230,541.370.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$239,743.420.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS FEDERAL CREDIT UNION1\$123,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD CO-OPERATIVE BANK1\$118,884.120.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$115,870.010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$119,716.390.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$116,868.890.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK3\$354,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$114,874.120.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND

TRUST1\$116,366.370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.4\$466,509.740.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT UNION1\$119,865.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$11,380,299.3416.84 MORTGAGE COMPANY1\$34,394.033.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$77,919.057.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.4\$207,402.8118.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$780,976.3570.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,092,003.8276.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLDG AND LOAN, SSB6\$372,106.390.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$70,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK4\$236,760.180.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION4\$259,230.230.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$62,751.760.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION3\$219,620.300.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL1\$72,516.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK1\$49,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION1\$78,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$82,183.540.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK12\$733,416.971.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE6\$408,313.330.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$76,304.340.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK4\$220,200.730.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST2\$119,350.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL1\$70,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL2\$140,150.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS4\$235,186.660.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$71,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$61,760.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB36\$2,385,069.284.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$50,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA4\$242,603.310.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION1\$77,695.800.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$77,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL4\$273,410.510.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL21\$1,412,573.292.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE AND TRUST CO.1\$74,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ILLINOIS1\$68,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD2\$102,572.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$74,710.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$73,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$84,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WAUSAU1\$84,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA3\$176,600.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION3\$197,046.870.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT

UNION2\$94,883.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER BANKS1\$49,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION2\$114,801.250.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK2\$139,829.810.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$72,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK1\$57,026.730.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK3\$217,603.520.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$50,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK3\$226,400.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS1\$67,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY10\$670,913.851.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$70,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$31,350.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK2\$147,325.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$70,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$35,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL CREDIT UNION1\$70,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK2\$93,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION1\$77,695.800.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC1\$69,729.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE1\$72,712.360.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE2\$164,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK4\$280,600.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK1\$75,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY COUNTY CREDIT UNION OF FT. LAUDERDALE1\$57,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK6\$367,093.660.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION4\$251,558.430.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.9\$574,585.061.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL BANK1\$64,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA3\$173,152.510.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK2\$146,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$71,526.640.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$71,096.930.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$60,762.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$59,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1\$65,484.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK5\$323,120.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$79,688.010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.7\$447,243.310.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY1\$62,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT

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UNION WEST1\$61,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY
BANK3\$193,927.660.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND FEDERAL CREDIT
UNION2\$126,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$75,700.530.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2\$124,632.040.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL1\$62,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT
UNION5\$279,832.180.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK1\$76,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL BANK5\$292,757.840.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY6\$364,640.810.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT
UNION10\$584,500.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY3\$206,508.380.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT
UNION1\$49,802.980.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$69,358.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS
BANK2\$125,330.610.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION1\$54,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS FEDERAL CREDIT
UNION2\$107,923.390.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION1\$82,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT
UNION4\$177,459.500.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA5\$303,871.680.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK2\$128,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$157,710.510.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC8\$552,491.710.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA3\$190,762.100.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION5\$295,714.490.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO3\$164,900.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST11\$690,437.321.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK TEXAS1\$72,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK3\$193,224.280.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$80,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$80,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT FEDERAL CREDIT
UNION1\$61,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK3\$192,763.840.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$75,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST1\$67,831.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK

UNION1\$80,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN,
L.L.C.3\$215,100.180.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA
TEACHERS CREDIT
UNION1\$67,889.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST &
SAVINGS BANK2\$120,226.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
BANK, NATIONAL
ASSOCIATION3\$242,540.530.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC1\$76,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK &
TRUST CO., FSB1\$50,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
MINNESOTA FEDERAL CREDIT
UNION2\$153,702.790.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY
FEDERAL CREDIT
UNION1\$82,078.650.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF
WESTERN ILLINOIS3\$135,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY BANK1\$64,049.240.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
LOAN SERVICES
INC.6\$361,538.700.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK4\$296,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK &
TRUST COMPANY3\$183,741.390.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
CREDIT UNION2\$114,745.610.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MMS
MORTGAGE SERVICES,
LTD.1\$76,702.790.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING
COMPANY1\$62,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC4\$226,934.490.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY
BANK3\$202,921.330.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAPUS FEDERAL
CREDIT UNION1\$49,802.980.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1\$81,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC1\$73,714.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY5\$299,300.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT
UNION1\$54,145.910.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY3\$211,815.010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA
CREDIT UNION2\$142,149.290.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST
AND SAVINGS BANK1\$46,818.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
FORT BANKING
COMPANY2\$152,175.780.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY
CREDIT UNION7\$437,849.590.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON
FIRST COMMUNITY CREDIT
UNION1\$74,209.460.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
CREDIT UNION4\$250,845.100.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK2\$111,950.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL
CREDIT UNION1\$28,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY
SAVINGS ASSOCIATION2\$135,469.610.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK
BANK1\$53,160.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHWAYS FINANCIAL
CREDIT UNION,
INC.1\$65,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL

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CREDIT UNION3\$207,274.450.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1\$42,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE1\$81,185.420.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$108,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION3\$185,392.110.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST7\$341,141.360.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE1\$77,326.140.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREVAIL CREDIT UNION1\$57,897.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$65,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION1\$83,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$79,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION2\$145,951.830.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$74,710.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$50,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$76,204.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$69,729.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$33,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$21,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION3\$154,703.540.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$61,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$60,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$69,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE8\$550,394.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY2\$143,685.080.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$37,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S BANK1\$75,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT UNION1\$52,450.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION1\$72,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$44,826.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS4\$245,550.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$49,802.980.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK2\$139,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK1\$70,583.190.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION2\$160,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION2\$130,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION6\$381,365.150.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN4\$272,071.500.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$50,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$70,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE

LAKES1\$76,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$63,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$81,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$64,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2\$134,384.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION6\$408,996.670.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION14\$974,090.231.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION22\$1,312,101.622.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT UNION1\$82,695.610.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK1\$77,925.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$76,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION2\$75,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$72,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$156,300.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY4\$231,027.770.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY4\$219,889.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE BANK OF TOWNSEND1\$80,564.730.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$59,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK1\$80,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK2\$119,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$64,749.110.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION5\$259,848.010.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$177,128.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$110,165.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR BANK1\$79,581.910.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK1\$83,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$76,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$83,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK11\$658,573.951.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY3\$206,533.660.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK1\$77,698.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$29,386.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION3\$193,755.080.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$64,746.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$75,205.550.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK3\$204,465.590.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY5\$286,200.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION4\$255,659.640.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT

UNION8\$497,194.470.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK
 PUERTO RICO5\$323,648.780.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA
 CREDIT UNION2\$128,084.800.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT
 UNION1\$76,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE
 BANK AND
 TRUST1\$82,568.360.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
 COMPANY1\$58,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL
 FEDERAL CREDIT
 UNION2\$123,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
 UNION,
 INC.2\$111,010.970.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$9,781,018.6917.43%0\$
 MORTGAGE
 COMPANY12\$716,038.8332.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
 FINANCIAL GROUP,
 INC.8\$530,375.5424.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$929,608.3042.72%0\$
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY1\$100,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN
 PROVING GROUND FEDERAL CREDIT
 UNION3\$288,675.300.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL
 CREDIT UNION1\$89,158.110.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
 BANK3\$277,161.930.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
 CREDIT UNION2\$201,860.570.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
 CREDIT UNION1\$99,618.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
 & TRUST CO.7\$692,765.170.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
 FEDERAL CREDIT
 UNION5\$458,342.430.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
 BANK8\$749,455.830.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE1\$102,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION8\$801,457.101.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK11\$1,076,648.281.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
 CENTER FIRST1\$92,644.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK,
 TERRELL2\$191,648.560.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SAVINGS BANK1\$88,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SAVINGS BANK,
 F.S.B.2\$190,652.380.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB12\$1,141,053.481.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT
 UNION1\$106,890.120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
 CREDIT UNION1\$91,947.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 BANK, NA51\$4,963,483.666.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION2\$191,277.560.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$97,633
 FINANCIAL GROUP
 INC.3\$303,625.640.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA
 BANK1\$99,618.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK4\$408,180.030.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL5\$472,587.600.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL11\$1,058,717.591.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

AKRON1\$90,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ELMWOOD1\$87,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 QUINCY3\$290,306.420.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY1\$102,606.540.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
 FSB2\$200,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT2\$205,633.620.26%
 CREDIT UNION4\$382,305.570.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
 BANK1\$106,441.840.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION1\$96,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK6\$587,375.650.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK4\$375,257.130.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK2\$197,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC4\$387,265.050.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK1\$100,863.230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS1\$99,618.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY9\$858,212.921.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 SAVINGS BANK1\$94,637.100.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK3\$260,182.670.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK1\$104,598.900.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO
 FEDERAL CREDIT
 UNION2\$180,178.660.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK3\$291,618.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
 NORTHERN
 KENTUCKY1\$93,847.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 COMMUNITY BANK2\$185,784.340.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK4\$361,720.770.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 NATIONAL BANK OF STORM
 LAKE1\$95,896.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE4\$390,642.770.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 NATIONAL BANK,
 BROWNWOOD1\$94,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST
 CREDIT UNION3\$283,548.330.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
 FEDERAL CREDIT
 UNION1\$87,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS FEDERAL
 CREDIT UNION1\$100,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK & TRUST
 CO.2\$186,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.9\$837,034.711.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
 CREDIT UNION OF
 FLORIDA1\$104,563.140.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK1\$100,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS1\$88,353.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.1\$84,974.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT
 RIVER BANK1\$100,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
 LOAN SERVICES,
 LLC1\$102,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT

UNION1\$109,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK1\$100,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD2\$186,273.660.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION2\$176,334.090.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY1\$101,650.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND FEDERAL CREDIT UNION1\$108,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION7\$644,289.740.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION2\$181,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DU ONLY GF - AMERICAN BANK OF THE NORTH1\$108,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY7\$709,565.940.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION3\$308,337.720.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$185,292.980.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION6\$579,438.660.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE STATE BANK1\$103,702.340.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT UNION1\$105,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE1\$94,640.850.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION2\$190,936.040.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK1\$97,227.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST1\$99,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$99,265.640.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION1\$91,652.200.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL CREDIT UNION1\$95,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST COMPANY1\$100,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$189,598.910.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC5\$503,602.010.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA3\$290,140.920.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION3\$291,622.400.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO2\$189,640.860.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2\$193,822.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD6\$554,875.780.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$92,644.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT FEDERAL CREDIT UNION1\$96,935.980.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$88,663.530.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION3\$273,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

INTERSTATE BANK2\$188,885.180.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION12\$1,137,060.681.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.4\$376,081.240.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$85,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CARM1\$92,744.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD2\$196,159.420.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO5\$507,315.020.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK2\$193,458.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION3\$280,312.930.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO1\$105,599.270.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT FEDERAL CREDIT UNION1\$86,581.620.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT UNION1\$99,621.950.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION9\$857,581.941.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK34\$3,240,382.044.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$179,810.490.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC2\$190,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$194,421.650.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OWN CREDIT UNION1\$87,663.840.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLASS CITY FEDERAL CREDIT UNION1\$107,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$94,644.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB4\$369,633.150.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION6\$575,736.280.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION1\$99,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$95,633.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS BANK1\$100,622.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$90,652.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.1\$98,123.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY3\$312,191.460.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK1\$90,862.340.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK2\$200,103.770.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION2\$205,221.230.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK4\$391,521.550.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION3\$293,055.430.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK AND TRUST, FSB1\$90,281.050.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$99,617.990.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$96,131.370.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN BANK3\$275,239.670.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$92,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$87,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$90,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT

UNION2\$189,671.100.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK2\$199,548.780.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$91,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$97,750.160.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY4\$378,178.210.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY9\$872,743.611.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY INC.1\$109,293.850.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$99,621.950.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.2\$187,677.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION2\$180,637.100.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA SALLE STATE BANK1\$100,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$271,978.610.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION4\$406,600.840.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$89,673.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS2\$187,129.760.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK1\$84,675.300.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS2\$173,001.230.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$100,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES2\$197,028.800.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK2\$171,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION2\$188,576.880.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$101,211.890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$86,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3\$293,402.440.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB1\$84,679.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION2\$189,527.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION4\$371,043.340.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK2\$179,319.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$100,739.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK2\$204,224.850.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK8\$771,509.490.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$95,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$107,786.680.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC6\$524,491.590.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION1\$92,644.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST9\$882,363.561.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE FEDERAL CREDIT UNION1\$99,618.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR

MORTGAGE, LLC/DBACHAMPION MORTGAGE
 COMPANY1\$104,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
 BANK1\$98,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHAMPTON COOPERATIVE
 BANK1\$99,621.950.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE
 COMPANY6\$567,591.980.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION2\$199,937.210.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT
 UNION1\$101,614.400.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$99,629.760.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT
 UNION2\$187,444.480.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$97,625.640.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK2\$202,108.720.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION3\$304,851.250.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT
 UNION1\$87,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK1\$91,253.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT WEST CREDIT UNION1\$100,730.990.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK10\$976,113.121.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT
 UNION1\$105,415.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE
 CORPORATION3\$293,200.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$89,656.200.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT
 UNION1\$103,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION6\$574,240.790.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$104,603.050.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$107,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION2\$178,572.370.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE
 COMPANY3\$265,065.930.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK5\$502,573.670.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST
 COMPANY3\$272,198.720.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO CREDIT UNION1\$96,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$88,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION3\$300,486.410.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE1\$97,227.160.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S BANK1\$99,618.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$102,108.450.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT
 UNION1\$99,621.950.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$86,139.990.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$97,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT
 UNION2\$192,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST

COMPANY1\$84,678.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION4\$375,488.220.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS3\$283,656.200.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$107,587.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$103,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$90,154.290.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS BANK1\$90,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$109,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION16\$1,554,604.401.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$202,511.640.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION2\$184,503.650.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$85,689.870.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$102,415.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$98,127.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$96,882.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION2\$184,355.980.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK8\$806,574.941.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION6\$601,831.600.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$95,338.210.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK2\$199,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$86,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$94,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION2\$187,644.740.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION2\$172,840.590.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT UNION1\$96,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION3\$307,726.640.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1\$88,134.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK8\$755,095.480.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION5\$505,526.670.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK3\$295,569.890.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION2\$208,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK2\$203,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO3\$286,807.610.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$104,607.170.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$104,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD COUNTY NATIONAL BANK1\$84,675.260.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT

UNION,

INC.7\$698,566.170.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$11,875,279.8014.73%

PROVING GROUND FEDERAL CREDIT

UNION2\$120,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL

CREDIT UNION1\$64,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE

BANK5\$215,414.390.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL

CREDIT UNION2\$143,024.960.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE

CREDIT UNION2\$122,789.900.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK

& TRUST CO.35\$2,198,776.962.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA

FEDERAL CREDIT

UNION4\$250,440.820.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL

BANK22\$1,378,385.491.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY

MORTGAGE1\$57,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST

FEDERAL CREDIT

UNION15\$967,251.061.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

BANK15\$933,562.381.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &

TRUST CO., INC.1\$52,799.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

BANK CENTER

FIRST2\$127,104.320.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,

N.A.2\$142,531.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST

CREDIT UNION2\$115,563.470.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

NATIONAL BANK,

TERRELL3\$159,179.260.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

SAVINGS

BANK2\$155,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

FSB9\$592,978.710.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH

EMPLOYEES CREDIT

UNION5\$258,462.270.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,

NA81\$5,278,420.146.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL

SAVINGS AND LOAN

ASSOCIATION1\$76,711.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$77,050.

FINANCIAL GROUP

INC.2\$136,765.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

BANK15\$1,010,559.301.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE

BANK1\$56,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST

NATIONAL13\$794,395.780.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

MUTUAL13\$750,635.290.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

AKRON1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

ELMWOOD1\$42,438.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII1\$54,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

ILLINOIS1\$56,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

QUINCY2\$127,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

STANLY2\$94,139.010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE

CASCADES1\$75,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

WAUSAU2\$151,469.170.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL

FSB2\$133,856.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$74,716.460.09%

CREDIT UNION2\$125,328.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE

COUNTY SAVINGS

BANK1\$80,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK

COMMUNITY CREDIT

UNION3\$208,502.970.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE

BANK9\$540,371.650.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
 COMPANY THE2\$156,904.810.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK4\$232,146.030.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
 SAVINGS BANK1\$64,754.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
 CREDIT UNION1\$66,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$53,793.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
 LLC7\$473,713.460.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK2\$130,615.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS2\$155,800.580.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
 PROVO1\$82,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA
 FEDERAL CREDIT
 UNION1\$79,697.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY22\$1,281,777.811.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK10\$663,736.500.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK1\$83,685.730.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL
 CREDIT UNION1\$59,770.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK4\$210,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
 BANK2\$82,482.640.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC1\$65,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK6\$349,280.030.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE3\$168,033.190.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST
 CREDIT UNION10\$671,165.400.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
 COUNTY CREDIT UNION OF FT.
 LAUDERDALE2\$110,480.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
 NATIONAL BANK OF SULPHUR
 SPRINGS1\$66,190.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
 BANK2\$134,492.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL
 CREDIT UNION2\$103,602.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
 BANK OF TEXAS,
 N.A.2\$139,478.660.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC
 MORTGAGE
 CORPORATION1\$57,778.430.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK & TRUST
 CO.4\$253,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.37\$2,326,383.502.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT
 UNION OF LYNN1\$49,810.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 FIRST CREDIT UNION OF
 FLORIDA2\$122,723.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 SAVINGS BANK1\$83,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 STATE BANK OF ROCK
 FALLS2\$136,562.800.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.2\$114,816.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC2\$134,078.850.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
 UNION6\$381,259.410.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
 JOHNSON
 COUNTY4\$280,823.890.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
 SECURITY
 BANK1\$68,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND

FEDERAL CREDIT

UNION1\$72,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$75,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY1\$57,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3\$176,532.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL3\$197,569.200.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU

COMMUNITY CREDIT

UNION2\$89,585.270.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT

UNION4\$267,894.270.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY15\$777,648.320.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT

UNION2\$119,491.800.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION2\$133,716.560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY9\$528,582.010.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT

UNION8\$452,274.570.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT UNION1\$64,751.700.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB

FINANCIAL1\$75,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY3\$178,831.180.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK, NATIONAL

ASSOCIATION3\$207,632.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION4\$271,293.820.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS

BANK2\$139,450.370.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION2\$148,690.590.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT

UNION2\$119,809.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL CREDIT UNION1\$55,788.290.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST

COMPANY3\$161,387.570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA3\$216,028.780.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF BANK1\$49,809.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT

UNION3\$134,584.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO5\$340,101.690.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE

MIDWEST8\$540,267.660.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF

LAKWOOD4\$254,225.150.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK3\$206,301.400.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN

URBANA3\$208,179.120.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, NATIONAL

ASSOCIATION2\$120,300.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT

UNION1\$9,514.140.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY BANK1\$30,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK4\$280,099.080.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST KEYSTONE NATIONAL BANK3\$203,744.620.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

BANK1\$61,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL
 BANK THE1\$24,907.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL
 CREDIT UNION2\$135,426.890.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL
 MORTGAGE BANKERS, LTD.1\$70,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH
 MISSISSIPPI VALLEY CREDIT
 UNION13\$875,975.071.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
 BANK1\$74,827.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK3\$153,249.150.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
 NATIONAL
 BANK1\$27,894.150.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
 OF COMMERCE2\$76,308.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
 SAVINGS BANK1\$71,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
 BANKERS MORTGAGE
 CORPORATION1\$69,732.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
 BANK AND TRUST
 COMPANY3\$177,917.740.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER
 AND COMPANY2\$127,576.240.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE
 DARC CREDIT UNION1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST
 MORTGAGE, INC.1\$77,312.700.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
 SCHOOLS FEDERAL CREDIT
 UNION1\$39,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
 CREDIT UNION1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MORTGAGE COMPANY
 INC.4\$286,961.720.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL
 SERVICES, INC.2\$118,300.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
 CREDIT UNION8\$475,133.880.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE
 FINANCIAL
 CORPORATION1\$40,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
 BANKS2\$144,193.220.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR
 SAVINGS3\$196,083.670.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 MORTGAGE COMPANY
 INC.1\$82,390.590.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL
 BANK2\$92,646.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS
 BANK1\$74,763.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK2\$134,757.030.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
 BANK AND TRUST CO.1\$34,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
 BANK MORTGAGE
 SERVICES1\$64,751.700.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
 BANK1\$47,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
 COMMUNITY CREDIT
 UNION2\$139,161.840.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT
 UNION1\$59,780.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN,
 L.L.C.1\$80,195.670.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
 COMPANY INC.2\$119,046.180.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
 TRUST & SAVINGS
 BANK12\$771,061.870.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
 NATIONAL
 ASSOCIATION1\$59,770.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN
 SAVINGS BANK2\$120,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
 SCHOOLS AND GOVERNMENT CREDIT
 UNION5\$279,597.250.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES

UNION1\$45,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK1\$67,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$70,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.3\$192,274.790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK7\$470,635.870.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$135,045.970.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION1\$66,131.020.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$83,868.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION4\$212,525.640.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$37,158.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$82,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION5\$353,188.900.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$41,688.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$49,810.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION7\$417,819.520.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK9\$608,495.570.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY7\$405,000.300.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO CREDIT UNION1\$84,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION2\$121,814.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION2\$136,315.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE2\$101,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$70,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$72,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$47,726.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION3\$208,712.680.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY3\$212,245.210.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$67,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK2\$97,751.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND LOAN ASSOCIATION1\$49,809.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION3\$184,698.220.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION3\$191,482.930.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$78,820.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$140,713.300.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST3\$206,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS5\$307,300.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN2\$122,574.100.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$180,818.210.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING

UNION2\$128,736.410.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE
 BANK2\$125,030.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL
 CREDIT UNION4\$240,205.130.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY
 BANK6\$388,386.760.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK
 PUERTO RICO2\$144,170.230.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT
 UNION3\$187,296.640.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
 COMPANY5\$378,682.490.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
 CREDIT UNION,
 INC.11\$538,461.370.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$16,328,916.1918.77%
 MORTGAGE
 COMPANY5\$482,738.1011.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 CREDIT UNION2\$182,507.424.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 OMAHA13\$1,258,657.5629.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
 BANK1\$93,640.922.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
 BANK1\$89,663.292.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
 GROUP,
 INC.6\$590,514.5813.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,602,411.7137.26%
 FINANCIAL SERVICES,
 INC2\$134,618.0313.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
 COMPANY3\$126,588.9212.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF OMAHA2\$101,647.289.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD
 FEDERAL SAVINGS AND
 LOAN5\$299,171.6129.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$363,078.6335.42%
 PLUS FEDERAL CREDIT
 UNION1\$98,370.290.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK2\$201,733.990.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE
 CREDIT UNION2\$196,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
 FEDERAL CREDIT
 UNION1\$104,864.840.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
 FINANCIAL1\$104,864.840.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE3\$294,559.050.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK CENTER
 FIRST1\$106,300.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
 HOUSE LARIBA1\$97,068.350.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB1\$88,382.390.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT
 UNION2\$194,877.720.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA5\$508,083.111.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
 UNION1\$85,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$210,000.000.55%
 SANTANDER PUERTO
 RICO5\$473,262.351.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK1\$108,456.990.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE
 BANK1\$90,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII2\$174,885.510.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES2\$208,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
 EMPLOYEES CREDIT
 UNION2\$203,561.360.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOURNS EMPLOYEES
 FEDERAL CREDIT
 UNION2\$188,621.040.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
 COMPANY THE2\$196,800.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE

FEDERAL CREDIT

UNION1\$89,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$196,743.750.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$93,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES4\$401,175.931.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$95,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$101,865.680.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.1\$99,300.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK3\$271,391.670.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$94,754.960.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB1\$99,740.870.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.2\$179,387.370.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION2\$195,100.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY1\$108,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1\$89,275.390.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.3\$305,787.620.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$89,884.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAPUS FEDERAL CREDIT UNION1\$93,379.640.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD FINANCE CORP.1\$104,865.900.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC2\$201,969.730.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PLUS CREDIT UNION1\$85,981.380.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION2\$174,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$100,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST1\$99,862.230.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION4\$395,100.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK3\$313,466.210.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION2\$194,373.320.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1\$106,862.270.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$90,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION5\$479,283.621.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE1\$107,590.110.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREVAIL CREDIT UNION1\$100,962.880.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$109,202.000.29% FEDERAL CREDIT UNION1\$90,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB1\$88,952.480.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$99,868.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$89,884.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$109,755.270.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT

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UNION1\$100,406.580.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
UNION1\$105,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MAINE2\$189,700.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE
SCHOOLS CREDIT
UNION2\$192,013.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY
BANK1\$108,859.690.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
BANK1\$91,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY
STATE BANK1\$109,535.570.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION1\$96,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN
UTAH1\$100,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY3\$286,870.950.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION7\$672,052.031.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL
CREDIT UNION1\$98,875.450.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR
COUNTY BANK1\$109,359.050.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM
CREDIT UNION2\$199,868.310.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL
MORTGAGE GROUP, INC.1\$104,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,
INC.1\$105,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
BANK1\$102,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER
BANK1\$96,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL
CREDIT UNION2\$182,876.430.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER
FEDERAL CREDIT
UNION1\$98,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE
SERVICES1\$92,754.600.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT
UNION1\$100,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL
CREDIT UNION1\$90,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY
BANK12\$1,140,865.463.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1\$94,869.110.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION1\$100,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND
TRUST COMPANY1\$97,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION2\$216,221.040.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
COMPANY1\$92,877.530.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT
UNION, INC.1\$104,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS
FEDERAL CREDIT
UNION1\$97,867.870.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1\$90,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
TRUST
COMPANY1\$100,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT
UNION5\$483,920.521.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK
PUERTO RICO2\$182,348.430.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM

EDUCATIONAL CREDIT

UNION1\$90,877,420.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY3\$271,248.770.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$103,735.840.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12

FEDERAL CREDIT

UNION1\$88,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,609,702.0812.11% BUILDING AND LOAN,

SSB1\$121,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION1\$118,843.290.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT

UNION1\$109,855.150.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION1\$109,851.830.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF

BANK1\$123,836.710.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$111,074.250.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY

MORTGAGE4\$461,745.641.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER

FIRST1\$119,845.530.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION4\$466,083.781.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED

BANK, NA1\$123,633.230.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT

UNION1\$109,861.600.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$116,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE

AND TRUST CO.1\$120,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$336,851.971.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

SPRINGFIELD1\$113,396.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$123,800.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK1\$113,236.560.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES

CREDIT UNION2\$230,602.790.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT UNION1\$109,861.610.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR

TRUST COMPANY THE1\$110,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY

BANK1\$119,841.980.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT

UNION2\$241,450.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$116,849.430.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT

UNION1\$120,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY8\$943,516.072.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC

HOME LOANS1\$117,844.610.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$123,337.370.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

EQUITY FIRST CREDIT

UNION3\$331,421.351.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM

LAKE1\$115,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE

MORTGAGE1\$110,700.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR

SPRINGS1\$110,758.620.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK1\$115,089.070.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS

BANK1\$119,841.970.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$110,802.930.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

BANK, N.A.1\$112,854.540.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF

FLORIDA2\$235,085.030.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$113,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$110,257.890.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.7\$830,148.752.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK3\$352,297.771.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK1\$110,357.770.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL1\$109,766.670.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$119,845.530.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK1\$110,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$116,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EPHRATA NATIONAL BANK1\$113,600.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION1\$120,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS FEDERAL CREDIT UNION4\$457,055.471.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL CREDIT UNION1\$118,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2\$243,300.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$233,600.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK5\$589,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION1\$112,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK3\$364,403.991.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST KEYSTONE NATIONAL BANK1\$114,696.550.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION2\$234,490.800.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.1\$112,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$121,842.960.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST1\$117,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA3\$346,192.341.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD6\$688,377.252.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$121,678.080.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION2\$233,300.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANDSEN BANK & TRUST1\$116,467.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK7\$834,663.142.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC1\$110,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION1\$114,851.970.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.1\$119,692.170.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$120,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$113,853.260.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION2\$229,998.360.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK2\$226,200.680.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME

SAVINGS AND LOAN

COMPANY1\$118,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$116,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION4\$480,041.801.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK2\$247,860.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION3\$356,196.791.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION2\$234,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION1\$118,618.760.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK2\$225,900.290.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$114,059.600.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES6\$708,045.052.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$120,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.1\$124,639.350.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT UNION1\$112,651.460.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$117,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$122,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE1\$119,849.020.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$116,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$110,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MMS MORTGAGE SERVICES, LTD.1\$123,843.990.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$112,847.790.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$120,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAPUS FEDERAL CREDIT UNION1\$118,846.820.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$122,781.630.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE FEDERAL CREDIT UNION1\$111,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK1\$110,906.590.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$115,847.250.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY3\$351,238.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY1\$110,077.180.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION2\$239,535.990.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION2\$244,900.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$110,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES CREDIT UNION1\$113,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION1\$113,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION2\$237,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK2\$228,700.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION1\$114,851.970.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$119,440.460.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$121,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE

SAVINGS BANK

FSB1\$110,391.560.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$122,184.030.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION1\$122,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY2\$226,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAHARA MORTGAGE1\$122,300.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)1\$114,129.860.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE1\$110,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY SAVINGS BANK, SSB1\$120,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS CREDIT UNION6\$688,997.772.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$121,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$120,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$235,852.610.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN2\$221,250.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$118,300.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$122,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$111,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$115,847.250.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK1\$124,414.930.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$113,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$109,709.760.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY3\$367,600.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK1\$120,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES2\$241,383.220.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$120,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$115,389.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK1\$119,841.970.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$123,037.760.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK5\$595,928.321.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK1\$119,845.530.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$111,845.690.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$114,848.560.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY2\$239,400.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$114,951.840.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION2\$234,634.970.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY2\$228,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT

UNION1\$114,851,970.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$120,665,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY2\$236,976,540.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$115,000,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,449,479.1013.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$263,500,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB3\$412,832,760.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION1\$134,822,220.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$139,815,640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION1\$147,000,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$140,000,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL3\$408,802,960.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION2\$259,933,800.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$147,813,790.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE6\$813,563,731.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS1\$136,960,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL1\$145,500,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.2\$267,083,260.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1\$146,700,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.4\$546,500,000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$137,120,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION3\$402,000,000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA3\$402,426,040.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK5\$674,532,490.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD1\$126,000,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII4\$540,138,560.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD2\$271,901,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES3\$425,810,370.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$141,400,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK1\$147,809,490.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK2\$280,000,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION4\$505,902,480.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOURNS EMPLOYEES FEDERAL CREDIT UNION1\$135,448,410.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE SAVINGS BANK1\$133,428,030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$132,300,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK5\$681,547,100.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION3\$422,000,000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO3\$388,824,940.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY5\$687,900,000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$135,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS

BANK1\$149,505.260.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
 BANK2\$265,649.720.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL
 CREDIT UNION1\$129,836.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK1\$132,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK1\$139,811.420.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO
 FEDERAL CREDIT
 UNION1\$134,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
 CREDIT UNION1\$127,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 COMMUNITY BANK1\$149,345.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 EQUITY FIRST CREDIT
 UNION1\$143,015.670.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 NATIONAL BANK1\$142,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST WHOLESALE
 MORTGAGE1\$148,608.460.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
 BANK2\$291,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
 CREDIT UNION2\$270,843.400.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 CENTRAL BANK1\$137,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 FIRST CREDIT UNION OF
 FLORIDA1\$136,456.730.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC2\$270,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
 BANK1\$132,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS1\$128,459.300.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC2\$280,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT
 UNION1\$128,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK4\$545,785.850.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
 UNION2\$281,632.990.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.4\$529,900.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 WEST2\$280,524.200.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT CREDIT
 UNION1\$128,830.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
 SECURITY
 BANK6\$801,810.951.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK2\$263,976.670.33%
 SCHOOLS FEDERAL CREDIT
 UNION4\$529,838.410.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
 CREDIT UNION1\$125,837.800.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
 BANK1\$142,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY3\$390,350.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
 COMMUNITY CREDIT
 UNION1\$138,970.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE
 BANK2\$282,130.560.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
 TRUST COMPANY1\$128,833.950.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB
 FINANCIAL1\$146,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 DEPOSIT AND DISCOUNT
 BANK1\$134,814.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS
 CREDIT UNION3\$431,626.540.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
 PLUS FEDERAL CREDIT
 UNION1\$147,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 CREDIT UNION1\$135,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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CREDIT UNION3\$420,032.160.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL BANK2\$263,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL SAVINGS
BANK1\$141,518.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
CENTER INC.2\$292,810.370.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS
AND LOAN COMPANY2\$264,819.780.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
SAVINGS BANK OF ALBEMARLE
SSB1\$142,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
BANK1\$125,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1\$142,216.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL
CREDIT UNION2\$265,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
CENTRAL CREDIT
UNION1\$149,407.430.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND
FINANCE
ASSOCIATION2\$264,908.560.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL
MORTGAGE BANKERS,
LTD.1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK2\$280,740.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE
POLICE FEDERAL CREDIT
UNION1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS
BANK1\$135,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE
BANK1\$129,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISB COMMUNITY
BANK1\$137,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL
CREDIT UNION2\$290,888.730.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL
CREDIT UNION3\$410,183.280.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA SALLE
STATE BANK1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC.1\$129,832.660.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
N.A.2\$268,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
BANKS1\$135,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
BANK, FSB2\$267,731.580.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK2\$263,584.450.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON
BANK, INC.1\$130,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK1\$148,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
BANK AND TRUST
CO.1\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE
SERVICES6\$856,664.431.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
COMMUNITY CREDIT
UNION2\$271,835.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD
SAVINGS BANK1\$125,834.080.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT
UNION1\$134,826.220.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
BANK4\$532,476.150.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN,
L.L.C.1\$148,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST &
SAVINGS BANK1\$129,433.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
BANK, NATIONAL
ASSOCIATION1\$141,817.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL
LYNCH BANK & TRUST CO.,
FSB1\$145,809.470.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METABANK1\$140,419.020.19%0\$0.00NA
BANK OF WESTERN

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UNION6\$818,418.581.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE1\$141,979.350.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREVAIL CREDIT

UNION1\$137,139.580.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$129,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION2\$284,118.800.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT

UNION2\$276,580.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB1\$127,835.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM BANK1\$125,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK3\$386,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT

UNION1\$135,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE

COMPANY2\$272,017.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAHARA MORTGAGE1\$126,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION

(SAFCU)1\$125,233.680.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE7\$970,500.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK AND TRUST

COMPANY1\$134,651.780.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT

UNION1\$127,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT

UNION1\$133,827.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS CREDIT

UNION5\$708,526.160.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$132,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK2\$272,149.220.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION2\$287,521.140.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT

UNION3\$421,423.650.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST

COMPANY1\$136,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION3\$404,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF COKATO1\$144,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE4\$548,176.180.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN

UTAH6\$824,790.761.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST

COMPANY5\$672,837.800.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

MEXICO1\$142,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT

UNION5\$700,443.720.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$137,822.360.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT

UNION1\$144,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT

UNION1\$136,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT

UNION3\$411,920.710.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPE SCHOOLS
 CREDIT UNION1\$143,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK1\$146,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA
 CREDIT UNION1\$129,656.980.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL
 MORTGAGE GROUP, INC.2\$279,290.740.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 FARMERS STATE BANK AND TRUST
 COMPANY2\$262,750.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS
 NATIONAL BANK1\$138,325.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK
 MUTUAL BANK1\$138,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD
 FEDERAL SAVINGS
 BANK1\$142,815.930.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER
 BANK1\$135,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL
 CREDIT UNION1\$140,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER
 FEDERAL CREDIT
 UNION1\$148,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT
 UNION1\$136,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL
 CREDIT UNION1\$135,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK1\$127,838.960.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
 UNION1\$144,813.350.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
 BANK10\$1,358,567.751.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY
 CREDIT UNION2\$267,043.710.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 CREDIT UNION1\$127,831.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
 BANK AND TRUST
 COMPANY1\$140,350.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT
 UNION1\$141,817.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
 COMPANY2\$265,418.140.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT
 UNION, INC.4\$565,800.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
 UNION2\$271,042.730.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET
 MORTGAGE BANKERS LTD D/B/A POWER
 EXPRESS1\$147,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION2\$275,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
 TRUST COMPANY2\$283,315.050.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE
 CREDIT UNION1\$131,830.090.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
 CREDIT UNION4\$562,258.010.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA
 CREDIT
 UNION1\$144,089.270.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
 STATE BANK AND
 TRUST1\$141,947.270.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
 COMPANY4\$547,943.420.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
 CREDIT UNION,
 INC.3\$417,312.130.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,387,953.619.74%0\$0.00NA
 BUILDING AND LOAN,
 SSB3\$211,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
 FEDERAL CREDIT UNION1\$73,620.110.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK4\$266,565.381.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE
 CREDIT UNION2\$161,724.750.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE4\$201,124.700.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK CENTER
 FIRST1\$84,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
 BANK, TERRELL1\$81,690.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

FEDERAL CREDIT

UNION4\$262,357,171.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL CREDIT UNION1\$79,000,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$51,933,070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST4\$267,059,411.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$80,000,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$79,000,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK2\$141,910,450.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION1\$56,855,220.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$64,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION2\$99,871,270.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.2\$141,500,000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$84,500,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST2\$158,544,330.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA2\$144,000,000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD1\$64,170,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PEOPLES COMMUNITY FCU1\$80,000,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK3\$188,974,730.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF WESTERN ILLINOIS2\$142,905,190.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE BANK1\$80,895,740.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANSEN BANK & TRUST1\$56,767,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK9\$647,536,922.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC1\$71,000,000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$147,150,000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK1\$64,600,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION3\$203,264,610.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERSHEY STATE BANK1\$80,000,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT UNION1\$68,234,440.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$76,500,000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE2\$115,900,580.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION1\$55,927,910.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$83,891,870.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION2\$157,000,000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1\$79,499,480.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$82,000,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK5\$350,188,231.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$63,345,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$83,891,870.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$57,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.1\$80,000,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,

INC.1\$74,901.240.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK
AND TRUST CO.1\$71,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE
SERVICES12\$853,695.013.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS
SAVINGS BANK1\$83,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.1\$60,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA
TEACHERS CREDIT
UNION3\$205,271.750.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST
& SAVINGS
BANK1\$58,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2\$154,100.690.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT
UNION1\$43,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
CREDIT UNION1\$71,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
MINNESOTA FEDERAL CREDIT
UNION1\$58,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF
WESTERN ILLINOIS1\$41,893.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
CREDIT UNION2\$126,115.430.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL &
JANES BANK AND TRUST
COMPANY3\$163,343.360.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA,
INC.1\$83,886.850.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE
FEDERAL CREDIT
UNION1\$79,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC3\$213,102.840.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY2\$119,350.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE COMPANY1\$47,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN
COMMUNITY CREDIT
UNION2\$162,800.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST
COMMUNITY CREDIT
UNION1\$81,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
CREDIT UNION4\$253,763.761.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK1\$80,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK
BANK2\$104,725.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE
EMPLOYEES CREDIT
UNION1\$51,929.950.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT
UNION2\$128,949.970.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE,
INC.1\$74,861.870.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL
CREDIT UNION3\$200,488.160.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
BANK OF
JACKSONVILLE2\$143,200.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$60,422.
NATIONAL
BANK2\$133,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1\$35,953.660.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
MORTGAGE
COMPANY2\$148,588.130.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF

MAINE1\$75,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY3\$203,908.440.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION1\$68,300.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS CREDIT UNION3\$218,782.100.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$82,393.800.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$71,907.320.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$70,600.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION1\$75,899.920.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK1\$44,062.220.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$121,394.650.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$58,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH3\$218,015.490.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION3\$224,810.230.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$66,131.600.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK1\$83,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK1\$75,711.360.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION3\$233,542.601.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.1\$84,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF ALABAMA FCU1\$79,894.650.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY2\$162,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY2\$130,896.570.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GUILFORD SAVINGS BANK1\$75,902.170.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$37,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$59,922.770.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT UNION1\$56,525.470.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$71,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, N.A.1\$60,310.740.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK7\$471,860.632.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$163,774.040.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1\$78,898.310.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$44,770.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$76,900.880.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY9\$587,100.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$47,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO2\$149,200.940.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE

BANK AND

TRUST2\$113,600.960.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY1\$70,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,243,197.609.9
INC1\$105,000.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY6\$569,138.5213.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK1\$105,000.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN5\$387,460.129.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,927,174.6771.52%
MORTGAGE
COMPANY6\$694,562.7316.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF OMAHA1\$112,355.182.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK4\$478,781.5011.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK2\$235,000.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,568,927.2262.81%
INC1\$130,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY9\$1,221,663.3612.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA, N.A.1\$134,818.151.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA1\$143,129.851.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK8\$1,123,968.1611.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK1\$129,500.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,686,982.3269.87%
MORTGAGE
COMPANY7\$444,438.4917.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
BANK1\$82,091.753.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF OMAHA2\$146,054.965.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK1\$44,942.081.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND
LOAN6\$330,929.8512.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,560,815.5259.82%
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY8\$778,556.380.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND
MORTGAGE COMPANY OF NEW JERSEY,
INC.1\$91,886.880.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
SAVINGS BANK1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING AND LOAN,
SSB2\$183,385.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
GROUND FEDERAL CREDIT
UNION1\$99,879.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
FEDERAL CREDIT
UNION4\$399,210.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST
COMPANY THE1\$108,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1\$100,001.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
BANK2\$174,893.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT
UNION4\$398,261.730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
BANK2\$191,877.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE
CREDIT UNION3\$293,771.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
FEDERAL CREDIT
UNION4\$393,997.240.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL9\$881,460.600.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
CREDIT UNION5\$462,086.770.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH
FEDERAL CREDIT
UNION2\$177,785.840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK &

TRUST CO.16\$1,484,076.080.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
 FEDERAL CREDIT
 UNION20\$1,971,187.430.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK10\$986,753.790.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE3\$302,929.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION18\$1,767,158.420.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK10\$944,707.750.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
 TRUST CO., INC.1\$96,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK & TRUST OF THE
 CUMBERLANDS1\$92,885.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK CENTER
 FIRST2\$186,275.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF
 ST. PAUL4\$412,556.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,
 N.A.3\$306,866.470.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
 HOUSE LARIBA2\$205,852.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK,
 TERRELL4\$389,144.540.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK, WICHITA
 FALLS3\$284,746.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL
 CORPORATION6\$609,382.850.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME
 MORTGAGE
 CORPORATION2\$206,772.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB99\$9,697,341.254.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT
 UNION4\$399,482.280.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
 CREDIT UNION3\$298,932.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 BANK, NA70\$6,972,875.562.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 CREDIT UNION4\$378,836.090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION2\$187,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL
 SAVINGS
 BANK1\$88,783.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON
 CO-OPERATIVE
 BANK1\$88,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$193,016.930.08%
 FINANCIAL GROUP
 INC.4\$396,076.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO
 VIZCAYA ARGENTARIA PUERTO
 RICO1\$101,871.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK6\$616,874.530.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE
 BANK1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL5\$469,558.110.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL12\$1,191,135.140.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AKRON4\$372,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ELMWOOD4\$375,012.720.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII5\$478,025.940.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 LENOX1\$99,879.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 QUINCY2\$182,720.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY8\$809,827.390.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES4\$385,259.970.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

WASHINGTON6\$551,808.040.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION1\$108,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA3\$281,763.490.12%0
BANK1\$99,874.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION10\$1,009,383.550.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY GULF CREDIT
UNION1\$91,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
UNION1\$86,895.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN
BANK1\$97,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
SAVINGS BANK2\$204,879.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
FEDERAL CREDIT
UNION3\$290,647.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER
BANKS2\$204,426.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION7\$648,354.310.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
BANK4\$412,666.220.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE
BANK2\$189,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION8\$810,445.850.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY THE2\$205,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK4\$365,158.660.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK1\$92,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
BANK1\$86,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE
BANK1\$101,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT
UNION1\$88,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK7\$699,510.340.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC5\$500,937.300.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK1\$101,877.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
ILLINOIS3\$291,292.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
PROVO1\$104,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MINNESOTA FEDERAL CREDIT
UNION1\$101,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY46\$4,581,968.451.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION1\$104,870.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS
BANK1\$101,491.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
BANK7\$701,028.400.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK2\$187,400.000.08%
FEDERAL CREDIT
UNION2\$183,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK9\$910,035.400.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY
CREDIT UNION4\$409,084.650.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA
GROTON SAVINGS
BANK1\$85,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK1\$87,896.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL
CREDIT UNION1\$85,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
BANK1\$98,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
BANK3\$299,159.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
FIRST CREDIT UNION7\$716,811.950.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST BANK1\$84,897.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
MORTGAGE, LLC7\$690,427.900.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST NATIONAL
BANK4\$372,474.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
NATIONAL BANK OF STORM

LAKE1\$87,392.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE11\$1,097,521.110.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 STATE BANK2\$200,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 UNION SAVINGS
 BANK1\$84,799.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
 UNION3\$275,563.960.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
 MORTGAGE
 COMPANY1\$95,981.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
 NATIONAL BANK9\$860,568.930.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
 SAVINGS BANK1\$104,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
 FEDERAL CREDIT
 UNION9\$903,662.410.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS
 FEDERAL CREDIT
 UNION1\$102,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO EAST
 BANK & TRUST1\$99,874.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
 CREDIT UNION1\$100,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK & TRUST
 CO.3\$271,790.200.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF
 THE OZARKS,
 INC.1\$86,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.4\$392,621.360.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL
 BANK2\$203,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
 CREDIT UNION OF
 FLORIDA4\$397,391.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC2\$190,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
 BANK2\$191,765.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 SECURITY BANK1\$89,142.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 STATE BANK OF ROCK
 FALLS6\$572,525.490.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.5\$482,773.080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC2\$191,850.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT
 UNION7\$702,166.990.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK8\$793,762.820.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.8\$775,806.150.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY,
 LLC1\$106,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
 LLC1\$106,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY
 BANK3\$284,779.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE,
 INC.1\$96,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND FEDERAL
 CREDIT UNION1\$100,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN
 COOPERATIVE
 BANK2\$190,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION
 FOR SAVINGS2\$192,890.820.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
 SCHOOLS FEDERAL CREDIT
 UNION20\$1,920,850.140.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
 FINANCIAL3\$294,792.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU
 COMMUNITY CREDIT
 UNION8\$786,151.560.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME

BANK3\$292,893.050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
BANK1\$102,870.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA
FEDERAL CREDIT
UNION1\$107,739.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY19\$1,902,542.210.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION18\$1,726,787.140.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
UNION1\$108,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
TRUST COMPANY1\$107,735.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EATON
NATIONAL BANK AND TRUST
COMPANY1\$98,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER
FEDERAL CREDIT UNION1\$100,158.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT
FEDERAL CREDIT
UNION14\$1,356,837.390.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB
FINANCIAL1\$99,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK,
NATIONAL ASSOCIATION1\$94,883.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
CREDIT UNION1\$97,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS
CREDIT UNION3\$294,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER
FIVE CENTS SAVINGS BANK DBA
BANKFIVE1\$99,879.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF
NY FEDERAL CREDIT
UNION1\$106,268.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS SAVINGS
BANK1\$88,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS STATE BANK OF
BUSHNELL1\$95,216.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT
AND DISCOUNT
BANK4\$354,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK4\$408,132.870.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1\$99,877.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL
CREDIT UNION1\$108,633.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN CREDIT
UNION13\$1,309,695.670.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
RICHMOND, NA7\$675,965.050.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK1\$89,891.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK, NA2\$193,884.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC13\$1,267,079.040.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA5\$480,092.540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF
BANK1\$102,879.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
OF LOUISIANA1\$102,870.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK OF
OHIO3\$294,881.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST31\$3,032,282.961.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK TEXAS2\$191,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD11\$1,046,089.550.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS
BANK4\$377,914.790.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF CHAMPAIGN

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BANK3\$312,170.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK7\$675,593.630.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT NATIONAL BANK2\$184,775.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE3\$280,551.990.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK5\$474,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION3\$295,055.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY8\$789,436.850.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY4\$415,351.960.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION2\$209,369.660.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING3\$286,367.120.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING CORPORATION1\$108,418.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$89,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION7\$675,812.850.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$92,776.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST4\$397,577.040.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$91,379.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.8\$789,706.680.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.1\$102,876.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION4\$376,895.470.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$88,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.2\$204,573.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION4\$367,838.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE COMPANY INC.2\$198,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB6\$565,260.010.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION3\$285,302.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK3\$301,631.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$195,761.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.4\$400,557.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.5\$492,290.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES21\$2,035,253.240.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION4\$360,967.530.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK4\$395,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION3\$311,500.310.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$86,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK3\$295,950.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION

MORTGAGE

CORPORATION1\$94,883.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
 HOME LOAN, L.L.C.3\$288,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 MORTGAGE COMPANY
 INC.2\$176,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST &
 SAVINGS BANK7\$677,528.760.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
 BANK, NATIONAL
 ASSOCIATION15\$1,467,088.040.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCK
 SHARP AND DOHME FEDERAL CREDIT
 UNION1\$93,881.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE
 COMPANY, LLC6\$603,883.450.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
 VALLEY FEDERAL CREDIT
 UNION1\$95,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS
 AND GOVERNMENT CREDIT
 UNION2\$212,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA
 FEDERAL CREDIT
 UNION1\$105,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
 MORTGAGE CORP.1\$102,873.350.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 BANK OF WESTERN
 ILLINOIS1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 COMMUNITY
 BANK11\$1,080,341.720.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
 SERVICES INC.8\$756,817.500.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK4\$399,128.420.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK &
 TRUST COMPANY5\$503,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD
 BANK, THE1\$104,879.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
 FEDERAL CREDIT
 UNION1\$99,874.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT
 UNION7\$698,634.380.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS
 BANK2\$195,862.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO
 BANKING
 COMPANY6\$615,358.760.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN
 FEDERAL BANK1\$101,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 AMERICA, INC.6\$609,602.420.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER, LLC17\$1,626,418.970.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MARKETS, LLC1\$93,787.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
 AMERICA CREDIT UNION1\$107,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
 MCKINLEY BANK1\$104,870.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL
 SAVINGS ASSOCIATION
 FSA3\$277,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
 MIDDLEBURY2\$191,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY BANK6\$587,119.540.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 COOPERATIVE BANK,
 N.A.1\$92,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE
 BANK AND
 TRUST2\$194,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
 FINANCE
 CORP.1\$91,889.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
 MORTGAGE SOLUTIONS,
 LLC10\$973,707.870.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ALLIANCE
 BANK1\$84,897.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA

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BANK1\$96,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK1\$102,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS
BANK2\$198,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK1\$86,895.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT
COMPANY2\$190,591.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT
UNION2\$196,946.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE
COMPANY17\$1,717,857.910.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION13\$1,281,621.410.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$103,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN BANK2\$198,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$84,900.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION4\$403,674.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK2\$200,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT
UNION6\$594,401.300.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE WASHINGTON FINANCIAL1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES CREDIT UNION1\$106,871.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT
UNION1\$99,874.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION10\$1,004,352.600.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK4\$380,742.090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY CREDIT UNION1\$105,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT
UNION2\$185,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION4\$383,341.520.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK1\$100,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$95,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION4\$392,810.710.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION7\$699,304.860.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK1\$87,891.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION2\$201,885.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION12\$1,161,619.510.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION7\$691,295.500.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST
COMPANY2\$187,891.860.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION2\$175,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION3\$283,896.070.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE4\$378,532.970.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT WEST CREDIT UNION1\$101,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION5\$505,514.470.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.2\$179,558.730.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK5\$476,047.740.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1

FEDERAL CREDIT

UNION10\$981,750.070.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST13\$1,240,249.710.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE2\$177,720.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK2\$186,900 MORTGAGE CORPORATION2\$189,302.800.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$86,893.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION3\$281,890.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB1\$97,592.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION2\$184,774.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION8\$748,481.030.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM BANK1\$89,894.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION2\$195,442.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.2\$194,607.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION3\$300,239.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION7\$670,417.420.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK2\$195,953.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK3\$289,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION2\$195,761.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION3\$281,689.800.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY2\$199,888.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROLLSTONE BANK & TRUST1\$105,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RSI BANK1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK6\$571,734.050.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY3\$288,716.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$88,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAHARA MORTGAGE1\$91,891.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)2\$180,224.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$104,747.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$89,891.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE9\$892,630.560.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY2\$214,865.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION4\$402,372.640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$101,880.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY SAVINGS BANK, SSB3\$288,744.210.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS CREDIT UNION1\$98,750.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS2\$190,617.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$101,880.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA

FEDERAL CREDIT

UNION1\$92,271.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$106,875.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK5\$489,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE LLC1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION1\$92,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION3\$267,591.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPC COOPERATIVE CREDIT UNION1\$103,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$94,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION3\$281,635.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION4\$396,867.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$93,884.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION4\$393,949.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION2\$172,220.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST2\$200,779.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$104,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$88,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION9\$892,771.030.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY2\$199,083.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA5\$518,664.120.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS BANK1\$99,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO6\$595,093.640.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION19\$1,839,663.680.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION14\$1,388,909.430.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION34\$3,258,872.861.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY3\$303,824.780.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT UNION2\$184,547.520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK1\$105,447.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$108,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION2\$196,186.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION3\$290,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPE SCHOOLS CREDIT UNION2\$175,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION5\$455,924.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.1\$108,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF ALABAMA FCU1\$91,488.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$108,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY1\$104,027.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST

NATIONAL BANK OF

DENNISON1\$101,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1
 CREDIT UNION1\$94,776.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD
 STATE BANK1\$94,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MERCHANTS NATIONAL
 BANK1\$88,072.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE,
 INC.1\$87,164.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF
 SYCAMORE2\$203,261.090.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
 BANK OF OAK HARBOR3\$274,583.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 PARK BANK10\$981,033.960.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE
 BANK OF TOWNSEND2\$204,367.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 SUMMIT FEDERAL CREDIT
 UNION2\$193,182.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
 BANK5\$499,863.920.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS BANK2\$186,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE
 RIVERS FEDERAL CREDIT
 UNION2\$195,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
 BANK5\$486,954.580.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY
 CREDIT UNION6\$593,877.890.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE
 FEDERAL CREDIT
 UNION1\$86,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
 CREDIT UNION7\$706,693.170.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
 COUNTRY BANC MORTGAGE
 SERVICES5\$483,927.590.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
 COMPANY3\$299,759.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST
 CREDIT UNION1\$99,877.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
 CITY STATE BANK8\$772,536.680.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
 CREDIT UNION2\$188,767.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER
 SAVINGS BANK1\$93,887.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS
 BANK1\$93,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK6\$600,130.860.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND
 TRUST COMPANY1\$105,473.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK OF UNION1\$89,625.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 COMMUNITY
 BANK18\$1,708,702.980.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 COMPANY4\$385,835.920.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT
 UNION2\$207,450.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE
 EMPLOYEES CREDIT
 UNION2\$190,875.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT
 UNION3\$278,501.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
 FEDERAL CREDIT
 UNION1\$105,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
 WISCONSIN CREDIT
 UNION1\$96,786.230.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL
 CREDIT UNION1\$100,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH
 COMMUNITY FEDERAL CREDIT
 UNION1\$104,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
 BANK2\$189,431.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
 CORPORATION4\$405,118.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS

BANK1\$91,889,450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT
 UNION7\$682,472,120.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY5\$463,953,590.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$100,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION2\$199,521,650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD CO-OPERATIVE BANK1\$87,896,680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$92,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$105,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK4\$366,969,790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK2\$188,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION7\$702,283,210.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$97,882,240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK2\$189,400,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION16\$1,571,640,990.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO1\$100,255,490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$89,894,340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST4\$397,898,270.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY4\$411,085,390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION4\$391,973,860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLANDS NATIONAL BANK1\$100,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.11\$1,111,390,490.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT UNION1\$104,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$32,810,459.5913.6 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY5\$705,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$142,832,110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB3\$396,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2\$273,674,340.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION1\$134,034,990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION1\$129,600,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK3\$388,329,180.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION2\$263,842,610.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION2\$270,000,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$128,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT UNION1\$145,816,310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION3\$411,413,160.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL6\$816,988,210.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$132,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.4\$542,845,730.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT

UNION15\$2,107,228.610.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK9\$1,283,964.830.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE2\$291,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION12\$1,658,222.460.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK3\$402,595.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.3\$406,449.730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$133,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL3\$395,543.310.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA2\$268,340.530.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL4\$556,550.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS6\$817,367.510.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION7\$965,906.890.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB65\$8,828,220.073.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION3\$409,459.630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION4\$544,300.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA73\$9,911,917.283.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION3\$411,188.280.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON CO-OPERATIVE BANK1\$141,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$144,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA BANK1\$125,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK13\$1,799,489.730.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL3\$411,837.910.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL7\$963,241.670.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE AND TRUST CO.1\$125,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD3\$417,485.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII4\$532,520.140.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ILLINOIS1\$136,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$142,265.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY2\$279,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES4\$541,286.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON3\$407,260.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WAUSAU1\$127,842.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$135,000.00 BANK1\$143,822.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION11\$1,518,685.810.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION1\$138,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK3\$415,176.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK1\$145,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$146,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER BANKS3\$439,674.970.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION5\$706,306.220.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE

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BANK7\$937,857.510.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE
BANK2\$289,821.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT
UNION12\$1,631,854.450.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
CREDIT UNION1\$148,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKAW
CREDIT UNION1\$133,083.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY THE2\$268,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK4\$543,674.210.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK2\$249,846.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE
BANK2\$280,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK5\$698,715.050.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE
CORPORATION1\$134,769.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC2\$287,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK ILLINOIS4\$540,473.550.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK OF PROVO2\$286,227.860.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY28\$3,873,884.941.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
SAVINGS BANK2\$286,149.510.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS
FEDERAL CREDIT
UNION1\$126,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK5\$675,925.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
SAVINGS BANK1\$133,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK1\$145,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
CREDIT UNION1\$133,831.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMUNITY BANK2\$261,991.780.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
EQUITY FIRST CREDIT
UNION5\$688,305.140.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
MORTGAGE, LLC4\$539,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST NATIONAL
BANK2\$275,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE7\$955,078.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
BANK2\$273,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION
SAVINGS
BANK1\$143,041.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
UNION3\$417,004.260.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
BANK OF SULPHUR
SPRINGS2\$259,587.530.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL
BANK1\$131,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO-OP SERVICES
CREDIT UNION1\$126,850.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FEDERAL CREDIT
UNION19\$2,638,597.801.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE
FEDERAL CREDIT
UNION1\$139,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
UNION5\$678,928.770.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK
OF TEXAS, N.A.1\$149,460.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANC MORTGAGE
CORPORATION1\$130,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK & TRUST
CO.3\$430,811.210.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL
BANK1\$149,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST

CREDIT UNION OF
 FLORIDA1\$130,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC1\$143,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
 BANK1\$140,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 SECURITY
 BANK1\$126,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS3\$395,908.980.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.3\$404,207.020.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT
 RIVER BANK2\$275,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX
 CREDIT UNION1\$141,437.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
 LOAN SERVICES,
 LLC4\$567,225.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT
 UNION5\$681,173.890.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK5\$696,550.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
 UNION4\$542,846.300.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE ASSOCIATION,
 INC.1\$145,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.9\$1,221,419.240.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
 JOHNSON COUNTY2\$260,638.990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION WEST1\$141,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
 LLC2\$275,667.860.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY
 BANK2\$260,233.670.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK2\$274,523.150.11%
 STATE BANK1\$139,328.470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
 SCHOOLS FEDERAL CREDIT
 UNION18\$2,474,801.710.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
 CREDIT UNION3\$403,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW
 CHEMICAL EMPLOYEES CREDIT
 UNION1\$142,835.980.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA
 FEDERAL CREDIT
 UNION2\$261,859.160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY7\$938,556.380.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
 COMMUNITY CREDIT
 UNION14\$1,942,244.280.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
 UNION2\$275,431.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
 TRUST COMPANY2\$270,704.760.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT
 FEDERAL CREDIT
 UNION17\$2,325,837.120.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB
 FINANCIAL1\$144,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT
 UNION1\$130,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT
 UNION3\$427,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE
 CENTS SAVINGS BANK DBA
 BANKFIVE1\$149,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK1\$130,395.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 HOMESTEAD SAVINGS
 BANK2\$279,060.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS
 CREDIT UNION4\$560,655.710.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS
 FIRST CREDIT UNION1\$132,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

LLC1\$140,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF
 WESTERN ILLINOIS1\$144,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 TECHNOLOGY CREDIT
 UNION6\$798,382.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE
 BANK3\$395,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANSDEN BANK &
 TRUST1\$131,841.390.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK21\$2,896,866.241.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK30\$4,055,153.291.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 MORTGAGE
 CORPORATION3\$400,933.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 MORTGAGE GROUP
 LLC1\$149,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT
 UNION3\$417,294.040.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
 BANK1\$131,833.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS,
 LLC1\$147,355.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT
 UNION2\$288,321.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST
 BANK SSB7\$962,872.500.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
 MORTGAGE
 SERVICES2\$269,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK
 FEDERAL CREDIT
 UNION6\$837,047.720.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH
 CREDIT UNION1\$148,459.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL
 CREDIT UNION3\$423,498.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 SAVINGS BANK1\$134,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 CREDIT UNION2\$258,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.17\$2,378,187.140.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY7\$959,979.710.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD
 SAVINGS BANK2\$292,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWTHORN
 BANK1\$140,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK10\$1,326,180.280.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT
 BANK AND TRUST,
 FSB2\$291,039.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT
 UNION5\$675,151.360.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
 BANK2\$292,719.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
 SAVINGS BANK1\$132,644.090.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 FINANCING CENTER
 INC.3\$397,580.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND
 LOAN COMPANY5\$704,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS BANK OF ALBEMARLE
 SSB1\$125,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF
 AMERICA1\$138,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
 BANK2\$282,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANK1\$131,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
 BANK2\$275,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT
 UNION2\$288,427.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE
 BANK1\$143,035.740.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
 UNION2\$267,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST
 EMPLOYEES FEDERAL CREDIT
 UNION5\$678,831.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
 CREDIT UNION7\$935,218.740.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO

HOUSING AND FINANCE

ASSOCIATION7\$923,260.610.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION3\$410,607.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$126,248.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$138,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK3\$411,682.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$138,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$129,494.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY15\$2,078,733.240.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION2\$252,249.530.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$129,850.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION2\$265,710.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION2\$289,813.790.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING CORPORATION1\$136,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION6\$836,455.290.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.2\$285,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.4\$562,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION2\$255,851.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION2\$280,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$143,519.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.2\$283,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$143,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION4\$542,831.540.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$123,163.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION9\$1,271,219.990.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK2\$262,436.160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$257,050.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.3\$436,772.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES16\$2,188,635.430.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK3\$417,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$125,746.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK1\$130,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$146,323.980.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK4\$570,482.950.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.2\$289,551.010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.5\$662,314.630.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$141,026.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION7\$915,865.260.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK

COUNTY SAVINGS

BANK3\$405,839,410.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT

UNION3\$432,800,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT

UNION1\$146,815,050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST

COMMUNITY BANK1\$139,827,860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES

INC.2\$268,900,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION3\$410,565,020.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT

UNION4\$548,673,180.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT

UNION1\$129,500,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS

BANK3\$403,511,420.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING

COMPANY4\$545,824,300.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN

FEDERAL BANK1\$133,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

AMERICA, INC.5\$707,392,860.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CENTER, LLC9\$1,231,824,460.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.

MCKINLEY BANK2\$282,218,020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS ASSOCIATION

FSA1\$138,800,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF

MIDDLEBURY1\$131,600,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,

LLC2\$275,900,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL

SAVINGS BANK3\$413,617,620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS

BANK2\$290,000,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHAMPTON

COOPERATIVE

BANK1\$126,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO

INVESTMENT

COMPANY3\$424,719,990.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK

BANK1\$144,833,670.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT

UNION2\$282,000,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE

COMPANY20\$2,697,821,891.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE

BANK1\$141,550,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT

UNION6\$829,540,760.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK

BANK2\$280,000,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLDE CYPRESS

COMMUNITY BANK1\$140,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT

UNION3\$395,840,160.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN

BANK2\$291,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST

COMMUNITY CREDIT

UNION2\$287,641,770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL

CREDIT UNION8\$1,111,550,510.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN

BANK1\$130,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL

CREDIT UNION1\$131,095,910.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE

STATE BANK3\$413,900,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY

MENDOCINO

COUNTY1\$127,038.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK AND TRUST
 COMPANY3\$400,518.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE
 COMPANY1\$146,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT
 UNION4\$540,850.890.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$130,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK4\$537,012.200.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS2\$273,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT
 UNION3\$430,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$135,632.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK2\$259,180.910.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT
 UNION1\$139,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK3\$408,345.030.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT
 UNION1\$144,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION3\$412,591.010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK2\$273,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION5\$689,276.060.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION8\$1,133,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$139,835.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS CREDIT UNION1\$120,335.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT
 UNION2\$284,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST
 COMPANY1\$127,849.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION8\$1,114,515.470.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT
 UNION1\$132,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$130,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS2\$279,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$130,261.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$128,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$414,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT
 UNION5\$697,971.670.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.11\$1,466,948.270.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK4\$552,840.160.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST
 COMPANY2\$278,537.800.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
 COMPANY6\$809,273.070.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA2\$275,843.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY

SAVINGS BANK1\$130,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO4\$528,898.590.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION18\$2,474,057.230.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION4\$547,846.170.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION13\$1,787,958.730.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$146,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$132,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION4\$543,749.800.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.1\$138,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY2\$278,643.800.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK2\$265,840.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY2\$273,413.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$130,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR1\$127,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK15\$2,062,558.230.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK9\$1,256,683.930.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION5\$696,803.230.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$142,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK9\$1,211,296.830.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION2\$274,542.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION1\$136,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION8\$1,092,712.010.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY3\$416,498.830.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK9\$1,238,590.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION2\$276,079.760.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR BANK1\$132,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$124,849.800.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION1\$140,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK2\$274,605.080.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION3\$415,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK5\$682,329.210.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY7\$939,836.590.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION3\$410,831.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK1\$144,526.140.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION3\$418,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT UNION1\$147,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION2\$278,680.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION3\$419,007.670.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS

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BANK2\$270,167.390.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION5\$652,769.750.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$125,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$145,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$133,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD CO-OPERATIVE BANK1\$142,663.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$148,930.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION7\$941,492.770.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$132,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$272,663.910.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION4\$553,146.260.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK3\$416,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION12\$1,655,149.510.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$136,839.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION5\$685,631.060.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY3\$414,626.240.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION4\$554,441.400.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLANDS NATIONAL BANK2\$280,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.3\$413,930.310.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT UNION2\$277,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable260\$35,320,035.7813.9 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY2\$322,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$172,782.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB3\$514,288.510.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION4\$644,304.520.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK1\$161,800.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$169,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK3\$480,806.950.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION8\$1,303,468.910.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL2\$341,080.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$162,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION2\$321,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$159,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION10\$1,638,422.070.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK4\$655,702.570.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE2\$303,925.640.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION14\$2,265,216.740.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$338,479.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$149,827.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

BANK OF ST.

PAUL1\$171,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL2\$324,370.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA

FALLS4\$648,557.240.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL

CORPORATION3\$515,143.340.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB54\$8,689,555.553.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT

UNION2\$299,819.770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION3\$487,986.120.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED

BANK, NA47\$7,610,982.813.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION6\$945,244.550.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL

SAVINGS

BANK1\$158,813.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON CO-OPERATIVE

BANK1\$163,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE

CORPORATION1\$160,778.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$168,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP

INC.3\$478,812.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK6\$992,798.690.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST

NATIONAL2\$338,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL6\$975,170.530.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII3\$483,383.220.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$151,817.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE

CASCADES4\$629,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON2\$301,660.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

WAUSAU1\$152,816.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WESTON1\$148,692.330.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF

FEDERAL CREDIT

UNION1\$173,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT2\$322,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK1\$151,309.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT

UNION10\$1,582,291.010.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION3\$490,419.420.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK

BANK3\$479,463.490.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK2\$337,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE

FEDERAL CREDIT

UNION1\$156,150.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT

UNION3\$490,414.550.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK4\$640,608.700.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES

CREDIT UNION14\$2,260,267.190.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE SAVINGS

BANK1\$173,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT UNION1\$154,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST

COMPANY THE5\$779,650.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$340,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT

UNION1\$168,592.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC2\$335,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

BANK OF PROVO2\$325,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

MORTGAGE

COMPANY25\$4,090,603.781.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$161,814.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$154,524.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK3\$466,550.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$170,994.290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF NORTHERN KENTUCKY1\$149,819.770.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$168,837.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION6\$966,948.540.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$162,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE10\$1,644,746.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK3\$479,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK1\$155,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR SPRINGS1\$156,811.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$164,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION25\$3,968,549.611.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS FEDERAL CREDIT UNION1\$164,806.290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL CREDIT UNION1\$154,822.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$169,720.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$155,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$170,794.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK2\$313,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$174,265.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$166,691.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.6\$943,874.430.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK2\$324,817.970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC5\$793,895.620.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK4\$618,874.930.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK1\$159,416.930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$159,812.150.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.6\$965,628.490.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY1\$173,890.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY, LLC1\$159,803.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC1\$159,807.760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK2\$325,199.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK3\$475,026.760.2 COOPERATIVE BANK2\$300,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION

FOR SAVINGS2\$337,598.490.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$174,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION8\$1,301,627.210.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL2\$320,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$170,789.740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK2\$328,803.260.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA FEDERAL CREDIT UNION1\$154,857.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY6\$928,624.020.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION8\$1,310,607.770.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION3\$492,831.800.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$158,005.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST BANK1\$170,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION6\$936,060.400.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT UNION1\$149,630.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT UNION2\$320,507.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$162,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE1\$164,792.410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK3\$484,130.080.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS SAVINGS BANK1\$150,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$173,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION1\$161,051.730.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION3\$491,150.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$164,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC7\$1,141,113.260.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA4\$642,812.150.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$162,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST5\$799,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK TEXAS1\$150,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB3\$485,699.580.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4\$630,700.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$153,823.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA2\$338,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY BANK2\$316,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK4\$613,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION1\$168,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCE NATIONAL BANK1\$164,820.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK28\$4,536,847.651.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

INC.1\$149,815.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND
 LOAN COMPANY8\$1,306,797.770.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS OF
 AMERICA3\$474,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
 BANK1\$157,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE
 NATIONAL BANK THE2\$319,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR
 CREDIT UNION3\$491,296.080.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL
 CREDIT UNION2\$313,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM
 SOUTHEAST EMPLOYEES FEDERAL CREDIT
 UNION4\$642,210.140.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
 CREDIT UNION1\$168,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
 HOUSING AND FINANCE
 ASSOCIATION5\$818,031.110.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI
 VALLEY CREDIT
 UNION1\$172,425.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
 BANK1\$150,769.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK1\$150,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
 OF COMMERCE1\$159,807.760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
 SAVINGS BANK4\$649,198.860.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
 BANKERS MORTGAGE
 CORPORATION1\$159,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
 BANK AND TRUST
 COMPANY2\$325,204.480.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER
 AND COMPANY2\$324,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE
 DARC CREDIT UNION1\$171,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNS
 HOPKINS FEDERAL CREDIT
 UNION1\$169,805.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF
 WYOMING1\$154,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE,
 INC.1\$160,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
 FEDERAL CREDIT
 UNION4\$634,792.730.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH
 MORTGAGE FUNDING
 CORPORATION1\$167,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
 BANK1\$169,320.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
 TRUST5\$815,700.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
 CREDIT UNION1\$167,993.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MORTGAGE COMPANY
 INC.6\$938,401.300.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL
 SERVICES, INC.4\$655,277.410.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY
 FEDERAL CREDIT
 UNION4\$636,300.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
 N.A.1\$173,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL
 CORPORATION3\$466,962.070.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
 BANKS3\$499,809.410.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 BANK1\$165,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR
 SAVINGS1\$167,807.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
 BANK, FSB2\$311,629.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED
 FEDERAL CREDIT UNION5\$780,101.660.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS
 ALAMOS NATIONAL
 BANK6\$961,417.510.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS
 BANK1\$163,012.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,

INC.2\$316,811.360.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK7\$1,138,044.790.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
 BANK AND TRUST
 CO.2\$328,606.370.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
 MORTGAGE
 SERVICES2\$319,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
 BANK2\$318,650.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
 COMMUNITY CREDIT
 UNION2\$339,052.140.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD
 SAVINGS BANK4\$645,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT
 UNION2\$331,509.840.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER
 COOPERATIVE
 BANK1\$160,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS
 BANK1\$150,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
 BANK3\$483,410.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN,
 L.L.C.1\$168,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
 COMPANY INC.2\$322,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS
 AREA TEACHERS CREDIT
 UNION1\$168,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST
 & SAVINGS
 BANK1\$155,508.550.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
 NATIONAL
 ASSOCIATION3\$483,140.200.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
 MORTGAGE COMPANY,
 LLC2\$330,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK
 & TRUST CO.,
 FSB2\$313,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY
 SAVINGS BANK2\$330,851.980.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
 VALLEY FEDERAL CREDIT
 UNION1\$160,815.330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK,
 NA1\$164,819.390.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA
 FEDERAL CREDIT
 UNION1\$160,810.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC
 FINANCIAL SERVICES,
 INC.1\$172,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES
 BANK1\$153,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
 BANK2\$315,856.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL
 CREDIT UNION1\$172,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 LOAN SERVICES
 INC.2\$316,850.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK2\$331,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL
 CREDIT UNION1\$155,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
 CREDIT UNION3\$465,863.320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL &
 JANES BANK AND TRUST
 COMPANY1\$173,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 AMERICA, INC.5\$798,529.730.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER, LLC12\$1,893,547.680.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CLEARING
 CORPORATION2\$331,491.900.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MARKETS, LLC1\$152,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
 AMERICA CREDIT UNION1\$159,680.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.

MCKINLEY BANK1\$159,803.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$170,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC3\$468,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$154,609.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$329,816.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$165,600.780.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$169,599.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION6\$962,824.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY12\$1,922,280.220.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK1\$160,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION5\$815,045.910.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$152,425.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION1\$167,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION3\$480,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$157,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION2\$300,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION5\$791,458.550.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$169,790.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION2\$325,603.960.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION6\$963,127.440.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION12\$1,932,516.340.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK1\$150,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION3\$475,518.650.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION15\$2,465,179.731.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$150,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1\$171,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1\$154,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY1\$170,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1\$164,806.290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$171,792.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE1\$174,195.240.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT WEST CREDIT UNION1\$149,827.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3\$480,727.750.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC FEDERAL CREDIT UNION1\$150,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK6\$970,611.650.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1

FEDERAL CREDIT

UNION6\$966,558.330.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$172,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION1\$167,138.520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION2\$320,978.450.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION7\$1,110,815.570.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$162,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM BANK1\$165,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$162,304.740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$157,545.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION2\$326,606.480.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION4\$666,843.270.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$150,826.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION2\$320,814.060.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK2\$328,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)1\$156,793.220.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$154,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$172,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE4\$646,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK AND TRUST COMPANY2\$328,629.650.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION1\$164,797.120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3\$466,813.760.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT UNION1\$161,301.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$157,219.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY INVESTMENTS INC.1\$157,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$157,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$152,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$165,509.930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$164,597.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$165,805.110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$157,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT UNION1\$163,811.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION5\$816,314.180.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION2\$324,369.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK2\$337,798.140.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS CREDIT UNION4\$607,007.360.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION2\$332,109.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD

MORTGAGE

CORPORATION10\$1,592,511.480.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION2\$335,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST4\$646,112.060.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS7\$1,133,007.460.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH2\$341,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES7\$1,128,242.670.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION1\$168,292.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.6\$979,850.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$155,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$157,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY4\$633,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA2\$321,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO4\$641,113.350.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION25\$3,958,660.301.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY1\$152,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION3\$511,634.530.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION8\$1,297,535.950.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT UNION1\$162,607.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION2\$348,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION1\$149,815.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$154,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK2\$314,822.200.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$169,805.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR1\$169,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK15\$2,446,864.361.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$159,803.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK3\$489,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$158,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK2\$316,067.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION2\$329,199.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION1\$159,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION11\$1,748,974.540.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$319,800.550.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION1\$150,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK6\$966,925.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK3\$478,424.450.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$156,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$161,304.610.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NATIONS

FEDERAL CREDIT

UNION1\$152,824,510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION4\$635,168.620.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$152,216.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION4\$636,610.220.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION2\$312,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION4\$639,078.100.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$151,026.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$149,823.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION2\$326,611.370.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION4\$640,331.880.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY4\$671,299.580.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD CO-OPERATIVE BANK1\$149,469.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION9\$1,448,929.500.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$169,296.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$319,795.730.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION6\$988,845.280.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION3\$489,793.340.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK2\$327,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION12\$1,962,657.340.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT UNION1\$155,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION3\$477,426.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$161,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY4\$649,824.300.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION3\$506,592.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK, FSB1\$169,805.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD COUNTY NATIONAL BANK1\$156,903.960.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.3\$473,451.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$31,550,031.6113.47% CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY1\$79,107.020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$81,901.480.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB5\$308,705.780.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION1\$59,927.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK15\$968,521.410.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1\$74,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION3\$183,423.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF

BANK2\$127,244.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE
 CREDIT UNION3\$201,375.090.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
 FEDERAL CREDIT
 UNION2\$145,453.290.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
 FINANCIAL5\$348,150.210.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
 CREDIT UNION2\$109,268.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 BANK2\$136,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL
 CREDIT UNION4\$281,817.400.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
 & TRUST CO.19\$1,284,433.920.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
 FEDERAL CREDIT
 UNION13\$949,203.800.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK13\$810,906.030.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE3\$192,720.210.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION8\$608,121.510.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK6\$395,088.660.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
 TRUST CO., INC.1\$80,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK & TRUST OF THE
 CUMBERLANDS3\$199,688.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK CENTER
 FIRST4\$300,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST.
 PAUL1\$47,883.220.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,
 N.A.4\$262,005.940.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
 HOUSE LARIBA1\$25,649.860.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK, WICHITA
 FALLS5\$321,997.560.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
 BANK1\$28,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
 BANK, F.S.B.2\$155,753.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL
 CORPORATION1\$65,610.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME
 MORTGAGE
 CORPORATION3\$241,625.330.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB72\$4,851,812.833.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT
 UNION3\$220,853.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
 CREDIT UNION6\$419,231.120.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 BANK, NA40\$2,871,604.871.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 CREDIT UNION5\$398,617.470.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION3\$210,832.110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL
 SAVINGS
 BANK1\$81,803.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$151,395.480.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BILBAO VIZCAYA ARGENTARIA PUERTO
 RICO1\$50,935.830.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK6\$438,252.690.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE
 BANK1\$80,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL12\$891,684.760.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL12\$820,077.200.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ABBEVILLE AND TRUST
 CO.1\$57,927.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AKRON1\$65,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

ELMWOOD2\$148,239.560.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 LENOX1\$73,216.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 QUINCY3\$218,797.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 SPRINGFIELD3\$159,753.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY7\$504,529.820.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES3\$227,610.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON1\$64,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WESTON1\$55,464.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$34,800.000.02%0
 CREDIT UNION6\$470,356.230.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW
 LOAN SERVICING,
 LLC1\$75,786.520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
 UNION2\$143,022.980.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN
 BANK2\$156,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
 SAVINGS BANK2\$157,259.180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
 FEDERAL CREDIT
 UNION7\$457,415.540.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER
 BANKS2\$119,036.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION4\$242,702.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK8\$581,393.310.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE
 BANK6\$378,925.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT UNION3\$187,913.320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY THE3\$234,506.800.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK7\$482,822.380.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK13\$929,197.990.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC4\$265,708.670.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK2\$154,306.280.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS4\$246,331.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
 PROVO2\$128,342.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MINNESOTA FEDERAL CREDIT
 UNION2\$160,902.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY33\$2,282,598.761.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 PACIFIC HOME
 LOANS1\$49,937.100.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS
 BANK5\$290,287.100.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
 BANK5\$335,936.650.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL
 CREDIT UNION2\$162,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK4\$292,644.770.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY
 CREDIT UNION2\$119,915.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK2\$141,319.700.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK1\$65,704.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
 BANK2\$149,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK3\$231,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
 BANK2\$144,204.600.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST
 CREDIT UNION2\$98,986.990.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC8\$532,196.420.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK5\$320,725.640.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 NATIONAL BANK OF STORM
 LAKE1\$38,903.740.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE

UNION13\$924,640.440.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY4\$257,598.370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT
 UNION1\$77,065.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENSIGN FEDERAL CREDIT UNION1\$71,165.960.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION8\$584,564.800.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE STATE BANK3\$165,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT UNION1\$72,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$59,209.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK4\$307,320.830.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS SAVINGS BANK1\$81,899.180.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST3\$194,670.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$60,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK4\$249,919.720.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY SAVINGS ASSOCIATION2\$121,157.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION1\$60,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION6\$345,132.270.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF CLEWISTON1\$72,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA5\$347,838.890.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$125,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC13\$917,907.240.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA9\$648,081.990.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$78,902.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO3\$196,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST26\$1,744,620.381.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2\$139,832.160.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD9\$550,831.230.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK5\$349,797.450.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA4\$228,806.090.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY BANK2\$147,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK2\$143,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION2\$117,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK9\$628,799.160.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST KEYSTONE NATIONAL BANK1\$68,837.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION47\$3,149,568.932.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.14\$925,973.360.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION2\$130,851.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK10\$635,140.940.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

CREDIT UNION4\$285,292.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BANK1\$77,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK8\$466,027.380.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK6\$400,560.640.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.3\$205,749.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY11\$711,026.170.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK3\$206,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN BANK2\$111,729.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$80,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION8\$569,954.090.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$48,540.240.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)1\$59,929.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION8\$493,782.640.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION8\$572,661.980.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION6\$422,077.040.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK7\$496,547.290.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK4\$260,015.270.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE4\$240,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION3\$217,981.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK2\$154,487.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY7\$532,923.840.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK, FSB1\$83,894.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$207,165.330.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY INC.1\$44,566.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING2\$149,402.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION1\$70,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING CORPORATION2\$138,736.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION2\$100,921.900.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION21\$1,448,885.160.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA SALLE STATE BANK1\$78,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST2\$149,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$80,900.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.8\$526,449.900.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION BANK2\$138,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$78,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$45,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS1\$76,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$59,926.230.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FEDERAL SAVINGS BANK1\$74,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE COMPANY INC.1\$51,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB8\$618,053.910.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL

CORPORATION1\$52,433.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION2\$160,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT UNION1\$79,127.540.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAPUS FEDERAL CREDIT UNION1\$82,900.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$32,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK4\$259,327.530.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.2\$121,903.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC16\$1,124,564.760.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA BANK2\$157,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK2\$134,883.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$74,912.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK1\$75,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$162,900.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY5\$283,615.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION3\$230,125.740.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA BANK2\$115,559.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY21\$1,406,943.810.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL FEDERAL CREDIT UNION2\$140,188.910.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION4\$272,284.100.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$67,914.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION2\$97,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$58,257.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLDE CYPRESS COMMUNITY BANK2\$109,364.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION9\$649,942.230.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION2\$103,136.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS FEDERAL CREDIT UNION1\$80,701.920.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST2\$105,418.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION15\$1,054,939.820.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$65,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$65,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION4\$231,172.080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK2\$113,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION2\$137,904.100.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION3\$209,749.220.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION5\$375,354.950.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK3\$213,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE

EMPLOYEES CREDIT

UNION1\$72,710,490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION8\$553,529.010.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY2\$128,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION3\$205,148.140.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY3\$202,286.260.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$80,700.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$83,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION2\$155,548.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE1\$80,301.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION5\$351,905.190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC FEDERAL CREDIT UNION1\$84,645.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH NATIONAL CREDIT UNION1\$77,869.020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.1\$72,822.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$76,150.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION4\$293,247.470.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST16\$1,076,569.470.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION2\$136,536.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE4\$294,643.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK3\$207,700. MORTGAGE CORPORATION2\$164,249.070.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION3\$228,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB3\$199,307.670.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$78,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$73,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$72,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM BANK1\$49,917.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL CREDIT UNION1\$63,769.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$61,922.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION4\$314,218.870.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION3\$228,724.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION5\$358,372.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$73,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$61,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION2\$143,410.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY2\$131,177.910.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROEBLING

Edgar Filing: SCUDDER MICHAEL L - Form 4

SAVINGS AND LOAN1\$59,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK6\$413,281.180.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY4\$262,087.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)7\$461,635.110.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$79,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$69,915.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE10\$656,718.280.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK AND TRUST COMPANY2\$138,982.800.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$50,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT UNION1\$31,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$73,318.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION5\$335,548.980.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$84,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION2\$158,904.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY3\$186,717.410.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$60,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION2\$143,454.640.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$36,870.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND LOAN ASSOCIATION2\$165,305.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION2\$107,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION3\$214,504.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK2\$149,819.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION1\$61,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$161,648.860.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION12\$742,343.600.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$74,909.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST2\$125,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$61,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN5\$361,484.200.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH7\$423,195.340.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES4\$246,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.1\$77,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK2\$133,412.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$62,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA5\$316,879.240.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO5\$300,673.890.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION11\$792,142.320.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT

UNION20\$1,286,843.410.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT

UNION35\$2,430,129.881.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY2\$135,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT

UNION2\$132,507.120.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK2\$101,613.590.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION3\$199,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION9\$570,891.960.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPE SCHOOLS CREDIT UNION1\$63,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT

UNION1\$49,879.600.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$42,231.970.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF ALABAMA FCU1\$58,927.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$46,143.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK2\$158,785.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY1\$64,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF DENNISON2\$162,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GUILFORD SAVINGS BANK1\$69,923.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK2\$161,795.350.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$57,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR2\$144,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$76,356.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES BANK1\$50,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE BANK OF TOWNSEND1\$66,663.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION3\$164,471.050.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK4\$265,735.340.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$81,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION1\$77,791.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$63,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK1\$81,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION6\$414,987.610.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION7\$519,231.510.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION4\$315,471.750.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES8\$577,516.140.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$74,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$133,831.100.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$74,911.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK2\$121,154.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY4\$306,977.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION2\$142,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, N.A.1\$41,287.210.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

BANK5\$501,337.332.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE, INC.1\$104,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.15\$1,480,892.215.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN2\$160,659.160.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$14,535,788.4257.8% MORTGAGE COMPANY39\$4,554,663.5620.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$116,951.540.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST1\$112,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA9\$1,056,534.964.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK4\$450,709.382.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK3\$353,712.041.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.9\$1,043,205.234.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$14,021,366.6664.5% MORTGAGE COMPANY50\$6,733,153.9915.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.1\$134,837.790.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST1\$125,845.080.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA38\$5,140,645.6411.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK6\$829,939.481.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK11\$1,523,230.373.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE, INC.1\$125,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.7\$964,517.982.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$27,951,768.2464.2% MORTGAGE COMPANY36\$5,820,016.8210.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.1\$156,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA29\$4,716,106.418.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK21\$3,468,232.976.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK11\$1,781,326.743.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.9\$1,480,102.462.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$38,915,804.1469.0% NATIONAL BANK OF OMAHA2\$523,998.276.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,899,680.2593.7% BANK & TRUST CO.2\$178,800.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL1\$96,460.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB1\$94,401.331.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA6\$582,206.397%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO1\$89,461.521.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$96,399.251.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AKRON1\$97,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW LOAN SERVICING, LLC1\$89,482.091.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK1\$95,125.151.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$93,750.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$86,250.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST

WHOLESALE

MORTGAGE1\$99,895.601.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA2\$193,735.682.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC2\$197,498.432.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$106,165.591.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION1\$91,908.411.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$99,337.801.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK & TRUST COMPANY OF SC1\$97,897.681.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$95,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$95,899.771.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$93,656.671.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.3\$261,944.853.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD1\$91,906.211.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$95,908.871.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL SAVINGS BANK1\$88,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)1\$99,900.441.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT FINANCIAL CREDIT UNION3\$287,407.193.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK & TRUST COMPANY1\$102,750.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$93,652.121.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS HOUSING FINANCE AGENCY1\$94,201.541.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$107,889.891.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.3\$291,910.403.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$109,488.251.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.1\$105,600.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$94,401.331.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$97,398.211.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$109,273.181.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$88,474.341.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.1\$88,650.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$99,895.601.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$67,017.890.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$104,890.371.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$89,908.241.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS2\$204,805.492.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.2\$216,760.202.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,559,551.0329.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FSB2\$240,679.745.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,

NA5\$570,351.7112.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK1\$119,877.652.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
 SAVINGS BANK1\$119,877.652.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC1\$109,887.852.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL SAVINGS
 BANK1\$110,600.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
 CREDIT UNION1\$122,639.892.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK1\$114,882.752.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 L.L.C.1\$110,284.742.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK2\$227,370.805.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)1\$116,880.712.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST
 MORTGAGE, INC.1\$110,287.442.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 BANK & TRUST
 COMPANY1\$115,887.252.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER, LLC1\$112,185.762.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 COOPERATIVE BANK, N.A.2\$239,877.655.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI
 BANK1\$112,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK &
 TRUST COMPANY1\$123,500.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK
 YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
 COMPANY1\$115,748.942.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
 CREDIT
 UNION1\$120,000.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,528,539.6133.659
 BANK & TRUST CO.1\$147,670.082.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE1\$126,227.191.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB1\$146,352.762.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA6\$804,664.3912.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
 BANK1\$125,874.571.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE1\$147,845.482.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE
 CREDIT UNION1\$129,722.781.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS
 CREDIT UNION1\$124,384.171.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 HOMESTEAD SAVINGS
 BANK1\$124,756.401.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 & TRUST COMPANY OF
 SC1\$127,500.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
 AND LOAN ASSOCIATION OF CHARLESTON,
 SC1\$143,920.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
 AND LOAN ASSOCIATION OF
 LAKEWOOD1\$130,000.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FINANCIAL CREDIT
 UNION1\$143,076.442.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
 MORTGAGE
 CORPORATION2\$259,400.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 L.L.C.1\$142,353.502.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 CORPORATION1\$136,860.322.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK2\$287,210.364.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN
 CREDIT UNION1\$130,961.701.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC.1\$135,000.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
 SAVINGS BANK1\$134,859.052.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI

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BANK1\$138,358.792.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
BANK1\$143,900.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MAINE1\$144,605.902.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK1\$124,869.491.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY
BANK1\$135,861.342.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.1\$124,878.511.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,180,074.4932.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK1\$77,419.080.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST
CO.3\$199,990.971.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE1\$56,743.460.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK2\$146,966.391.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK, TERRELL1\$59,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION4\$190,958.191.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB2\$137,461.851.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA7\$358,898.013.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP INC.1\$68,430.150.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO
VIZCAYA ARGENTARIA PUERTO
RICO1\$79,918.440.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
PUERTO RICO4\$242,710.872.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW
LOAN SERVICING, LLC1\$73,683.380.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES CREDIT
UNION1\$52,744.870.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
LLC1\$49,076.100.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY2\$129,948.841.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK2\$115,416.471.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK1\$29,968.680.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIS FINANCIAL
SERVICES, INC.1\$84,895.270.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST
CREDIT UNION1\$49,449.530.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO
HOUSING AND FINANCE
AUTHORITY1\$68,940.680.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
FIRST CREDIT UNION OF
FLORIDA2\$105,109.430.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
BANK, N.A.1\$57,744.570.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL COMPANY2\$116,139.701.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL1\$68,428.480.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
AND TRUST
COMPANY1\$67,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK
AND TRUST COMPANY1\$71,177.360.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EATON
NATIONAL BANK AND TRUST
COMPANY1\$37,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAD SAVINGS
BANK2\$144,223.911.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST
CREDIT UNION1\$75,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
BANK & TRUST COMPANY OF
SC1\$51,060.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA1\$56,191.270.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK,
NATIONAL
ASSOCIATION1\$67,475.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT
FEDERAL CREDIT
UNION1\$68,330.260.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE

BANK1\$58,939.840.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION4\$250,848.612.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.3\$229,700.392.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$66,686.670.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CARM1\$60,800.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD1\$38,561.350.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$61,963.250.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK1\$44,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT UNION1\$83,914.360.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$75,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES1\$59,937.360.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK1\$56,250.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION1\$35,962.410.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK OF ALBEMARLE SSB1\$60,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$20,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)1\$70,345.140.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT FINANCIAL CREDIT UNION4\$293,199.842.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$61,435.790.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$80,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$49,448.320.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$67,134.690.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC3\$222,533.502.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.2\$86,103.130.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.1\$78,750.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION5\$305,730.462.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$60,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION1\$78,348.150.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$68,500.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$58,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$56,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.1\$43,918.280.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$65,235.160.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF DENNISON1\$49,888.530.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$82,313.960.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK3\$148,817.811.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$29,569.090.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT

UNION1\$63,933.180.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$37,600.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK3\$188,475.501.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION1\$51,750.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK, NATIONAL ASSOCIATION1\$76,420.130.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION2\$113,050.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$56,191.270.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION2\$97,884.970.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.2\$136,360.481.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC.1\$77,920.480.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD COUNTY NATIONAL BANK1\$78,324.970.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,259,360.2630.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WHOLESALE MORTGAGE1\$230,259.3422.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA2\$409,537.5839.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC1\$193,811.4518.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$203,806.4419.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BILBAO VIZCAYA ARGENTARIA PUERTO RICO1\$133,463.797.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO2\$370,463.6719.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST5\$765,117.0140.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION1\$172,319.909.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$435,397.8823.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY4\$555,800.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB1\$135,847.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$140,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY THE1\$125,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK3\$387,112.790.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK2\$279,855.520.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION2\$274,508.630.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS1\$138,847.850.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK1\$132,101.930.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.7\$940,843.640.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION2\$275,236.660.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK8\$1,100,663.711.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION14\$1,970,471.981.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK3\$398,345.350.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$125,356.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$127,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

FSB11\$1,494,549.121.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT
 UNION1\$136,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA87\$11,778,428.8411.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL SAVINGS BANK1\$124,859.930.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$136,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$126,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK2\$283,638.550.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$270,446.760.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL4\$553,424.280.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII1\$133,503.710.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ILLINOIS1\$135,850.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY1\$142,240.430.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$135,844.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT2\$277,196.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT2\$277,196.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SERVICING, LLC1\$147,699.520.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION4\$547,549.850.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK2\$277,850.970.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION2\$255,750.200.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK6\$824,339.410.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION5\$673,988.580.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKAW CREDIT UNION1\$126,261.640.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$129,854.330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY15\$2,055,414.231.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$144,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$135,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS 1ST BANK1\$136,415.710.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$148,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE10\$1,398,699.251.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO-OP SERVICES CREDIT UNION1\$143,838.640.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL STATES MORTGAGE CORPORATION1\$132,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO HOUSING AND FINANCE AUTHORITY3\$408,316.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.2\$260,807.490.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.2\$263,297.640.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$144,833.670.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK3\$401,191.380.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.3\$416,143.630.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$130,222.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC3\$424,832.760.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE

MORTGAGE, LTD2\$274,524.350.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.2\$283,474.480.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS1\$129,850.890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER MORTGAGE COMPANY, INC.2\$265,965.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION8\$1,089,978.471.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY5\$665,760.810.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION2\$275,694.260.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$276,589.720.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION3\$390,175.660.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION2\$275,521.900.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK2\$278,885.470.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3\$390,563.700.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$291,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC3\$388,273.180.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA2\$278,239.760.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$142,835.980.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$146,058.990.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$126,196.680.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$132,397.620.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$135,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK4\$544,250.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION5\$700,220.540.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.5\$665,548.990.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION5\$680,716.250.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SUFFIELD THE1\$140,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO1\$128,705.620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK12\$1,641,325.621.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO1\$124,869.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION3\$406,286.230.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK53\$7,275,486.777.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK5\$677,364.580.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC2\$261,195.700.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$138,252.040.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OWN CREDIT UNION2\$278,084.120.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC1\$141,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB4\$554,894.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$149,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT

UNION1\$142,190.040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION2\$271,454.330.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.6\$820,209.500.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY6\$782,070.470.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION1\$129,789.730.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$131,855.520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK5\$684,150.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION2\$276,383.260.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL BANK2\$256,508.800.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$140,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$132,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$125,375.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION2\$279,859.150.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$136,476.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1\$148,829.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$127,423.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT FINANCIAL CREDIT UNION5\$602,780.330.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY10\$1,391,523.671.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$133,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION3\$419,597.610.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$144,752.270.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.4\$523,848.590.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.1\$142,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION11\$1,480,420.161.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION3\$407,046.160.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$135,854.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$132,697.620.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$137,841.710.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK1\$146,415.360.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.1\$145,260.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$132,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB1\$136,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA3\$396,232.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION1\$135,847.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK5\$688,409.480.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$140,645.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$126,258.370.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$129,864.280.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING

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CORPORATION1\$136,999.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS ASSOCIATION
FSA1\$139,843.120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK,
N.A.1\$145,832.530.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND
TRUST4\$552,530.240.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE FEDERAL CREDIT
UNION3\$391,357.700.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHAMPTON COOPERATIVE
BANK1\$125,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE
COMPANY3\$434,141.590.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT UNION2\$278,847.850.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$124,859.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS FEDERAL CREDIT
UNION1\$131,081.540.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION3\$399,374.650.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION2\$279,590.180.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION3\$427,020.970.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1\$136,856.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1\$128,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE1\$145,536.730.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION4\$555,562.010.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK3\$396,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1\$141,940.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$146,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION6\$774,409.950.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE
CORPORATION1\$125,459.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT
UNION1\$125,855.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT
UNION1\$125,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION2\$265,705.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$144,844.990.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$140,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK3\$392,908.940.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$136,162.350.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION2\$254,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT
UNION2\$263,415.720.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$124,856.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE1\$144,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1\$136,446.930.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST

COMPANY2\$277,930.900.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$128,752.150.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$144,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT UNION1\$140,546.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$129,854.320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS2\$267,776.500.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$249,859.940.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.1\$132,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK2\$286,587.410.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$127,760.010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY2\$253,258.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$134,125.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS BANK1\$139,850.330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION5\$690,427.170.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION5\$520,904.770.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION4\$527,257.600.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$138,144.360.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$137,248.890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION1\$137,341.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$143,834.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK3\$402,042.020.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$132,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION1\$127,773.270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$280,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$279,510.190.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR BANK1\$140,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$125,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION2\$272,451.340.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK4\$527,908.160.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$135,858.010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS FEDERAL CREDIT UNION1\$133,600.270.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$138,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$127,853.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$127,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$281,679.540.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION3\$407,847.610.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK3\$420,733.670.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$146,331.960.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON FEDERAL BANK,

FSB1\$126,528.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.6\$811,887.070.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT UNION1\$140,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$19,975,351.1919.0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY13\$2,121,949.632.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION3\$477,481.190.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK1\$161,139.960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$158,825.970.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.3\$468,426.560.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION9\$1,433,883.451.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK3\$477,287.170.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$165,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$153,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB11\$1,776,614.112.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA44\$7,104,924.728.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK2\$319,233.400.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL1\$174,348.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD1\$162,340.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$324,310.070.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$170,000.000 CREDIT UNION4\$607,969.330.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK2\$342,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE BANK1\$166,320.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION3\$481,189.690.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA FEDERAL CREDIT UNION1\$155,037.960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY6\$964,159.151.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC HOME LOANS1\$152,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK2\$316,053.670.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL CREDIT UNION1\$149,827.940.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$156,968.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC2\$336,617.840.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$161,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE9\$1,420,318.181.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL BANK1\$160,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION4\$657,358.150.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO HOUSING AND FINANCE AUTHORITY2\$328,113.800.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$158,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$159,716.590.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA2\$331,831.800.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

SAVINGS BANK1\$159,824.870.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX
CREDIT UNION1\$165,214.660.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
LOAN SERVICES,
LLC1\$170,808.390.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE
MORTGAGE, LTD1\$158,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO
MORTGAGE, INC.1\$170,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM
INSTITUTION FOR
SAVINGS1\$149,827.940.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION5\$778,443.320.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
CREDIT UNION1\$164,815.110.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE
BANK AND TRUST
COMPANY3\$480,362.570.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION1\$159,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
TRUST
COMPANY4\$652,734.280.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
CU1\$152,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT
UNION1\$159,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT
UNION1\$155,825.190.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE
CENTS SAVINGS BANK DBA
BANKFIVE3\$495,431.050.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAD SAVINGS
BANK1\$157,427.490.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY2\$311,314.750.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK, NA1\$151,829.670.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC1\$150,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA2\$325,829.670.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF
THE MIDWEST2\$332,622.410.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK, FSB2\$313,417.550.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS
BANK1\$159,017.390.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
CREDIT UNION1\$168,524.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK1\$159,820.710.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HERITAGE FINANCIAL
CORPORATION1\$157,619.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK2\$320,513.320.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERIT MORTGAGE
CORPORATION5\$808,316.470.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.4\$620,850.120.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION4\$637,140.590.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1\$152,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF SUFFIELD
THE1\$149,831.920.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK5\$792,002.640.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
CREDIT UNION3\$493,727.780.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM
CREDIT UNION1\$157,822.950.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK44\$7,131,693.048.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

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BANK4\$628,582.940.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC3\$510,805.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN SAVINGS BANK1\$170,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC1\$162,163.780.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB1\$156,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$160,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION1\$151,538.680.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$153,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION3\$490,529.670.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.2\$311,818.470.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY3\$476,458.450.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK1\$165,752.400.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION2\$314,816.470.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$162,550.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION1\$153,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY1\$174,404.350.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK2\$339,660.010.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1\$164,801.440.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1\$167,807.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK2\$320,303.230.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$153,802.300.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$312,019.340.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY9\$1,465,579.191.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.2\$328,822.960.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$154,234.940.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$167,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.2\$323,328.700.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION4\$665,936.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS1\$149,831.920.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION2\$306,317.860.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$170,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK1\$154,834.290.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$164,319.950.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK2\$324,403.310.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$168,555.050.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA1\$157,335.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$160,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK4\$631,484.140.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$168,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

AMERICA, INC.1\$169,310.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$149,831.920.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SECURITY, INC.1\$151,848.680.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$150,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ALLIANCE BANK1\$169,310.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK3\$499,535.560.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$170,803.860.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA BANK1\$153,827.430.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY3\$465,593.430.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK3\$479,629.870.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION1\$173,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$156,955.960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION2\$328,631.030.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION1\$153,287.030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION2\$341,213.560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION1\$170,209.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$170,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK1\$150,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE2\$340,418.160.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION5\$809,751.410.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION2\$337,092.200.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREVAIL CREDIT UNION1\$163,074.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION2\$327,456.870.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION4\$647,787.210.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK4\$654,274.430.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3\$484,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$149,827.940.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$151,238.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION1\$153,427.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$300,742.970.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS3\$481,468.550.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$488,063.710.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.1\$151,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY3\$461,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT UNION1\$167,820.400.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION1\$152,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1

CREDIT UNION6\$978,822.021.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHUMBERLAND NATIONAL BANK1\$151,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION1\$163,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK2\$323,640.920.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$171,811.730.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION1\$169,205.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$154,715.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK, NATIONAL ASSOCIATION1\$159,657.100.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION3\$489,818.770.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY6\$947,987.171.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION3\$509,621.300.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION2\$327,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK6\$978,692.061.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION2\$317,512.650.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD CO-OPERATIVE BANK1\$163,135.620.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$160,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK4\$625,975.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION2\$304,331.510.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOLO FEDERAL CREDIT UNION1\$150,931.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,790,244.3919.9 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY2\$138,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB1\$64,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION1\$82,405.370.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION1\$79,067.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK1\$79,358.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK2\$152,646.250.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION2\$134,550.710.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION2\$160,066.180.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.16\$1,058,612.521.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION2\$128,917.410.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK11\$706,747.291.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE3\$205,600.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2\$144,367.870.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$158,887.870.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.1\$58,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST OF THE

CUMBERLANDS1\$77,910.530.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK,
 TERRELL3\$169,347.540.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA
 FALLS1\$55,935.770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$69,921.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$71,837.510.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB12\$804,749.901.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$30,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA78\$5,220,913.827.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON CO-OPERATIVE BANK1\$68,920.850.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$79,337.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$67,680.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP INC.2\$145,634.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK9\$583,364.650.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE BANK1\$60,280.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$121,130.300.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL2\$122,360.150.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AKRON1\$48,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ILLINOIS1\$71,829.830.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY1\$42,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY2\$123,285.230.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$84,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION1\$78,312.150.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION1\$31,264.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK2\$140,034.890.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION3\$165,890.690.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK7\$461,067.920.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION3\$217,913.260.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION1\$70,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK1\$59,932.760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$61,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$80,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$119,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC5\$304,717.620.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY14\$928,887.581.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$79,908.240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK3\$184,449.460.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$83,150.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$72,920.090.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$47,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF NORTHERN KENTUCKY1\$43,901.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST

MORTGAGE, LLC6\$351,667.770.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST NATIONAL
BANK3\$230,141.610.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
NATIONAL BANK OF STORM
LAKE1\$68,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE10\$688,015.011.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
BANK1\$75,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
UNION1\$82,505.260.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY COUNTY CREDIT
UNION OF FT.
LAUDERDALE1\$81,708.340.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
BANK OF SULPHUR
SPRINGS1\$41,900.740.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO-OP SERVICES
CREDIT
UNION2\$105,881.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINSVILLE
SAVINGS SOCIETY1\$60,681.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO
HOUSING AND FINANCE
AUTHORITY4\$218,656.620.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
BANK OF TEXAS,
N.A.2\$146,760.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC
MORTGAGE
CORPORATION1\$58,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK & TRUST
CO.3\$197,826.640.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
N.A.11\$623,728.090.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
CREDIT UNION OF
FLORIDA1\$54,870.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
BANK1\$78,936.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
BANK OF ROCK
FALLS2\$128,944.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
BANK, N.A.6\$427,221.570.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT
RIVER BANK2\$140,250.420.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
LOAN SERVICES,
LLC4\$274,281.770.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
COOPERATIVE CREDIT
UNION1\$80,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE
MORTGAGE,
LTD2\$159,321.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
UNION2\$128,223.820.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC.1\$50,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.1\$79,109.150.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
JOHNSON COUNTY1\$70,950.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION WEST1\$68,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND
FEDERAL CREDIT
UNION1\$77,812.710.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION7\$433,578.110.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL1\$49,945.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU
COMMUNITY CREDIT

UNION5\$368,164.310.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT

UNION1\$39,956.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY7\$435,857.400.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$81,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY4\$283,985.640.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION9\$652,151.800.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION2\$136,262.430.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$43,951.840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT UNION1\$50,550.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION2\$109,753.660.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE2\$103,118.250.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION1\$79,908.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK2\$160,479.490.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST1\$84,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION1\$71,919.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL CREDIT UNION1\$65,837.870.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST COMPANY1\$64,925.450.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$48,943.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF CLEWISTON1\$76,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$63,931.580.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC5\$367,246.750.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA7\$492,562.950.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO3\$169,870.720.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST9\$486,306.520.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB1\$80,069.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC3\$176,675.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2\$144,310.530.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK5\$337,348.550.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$82,851.060.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA FUNDING CORPORATION1\$77,037.550.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY BANK1\$63,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$79,912.430.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION5\$292,638.290.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK6\$406,056.300.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION7\$399,449.700.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.7\$477,661.200.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE

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CORPORATION3\$142,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK2\$124,360.660.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY6\$372,358.520.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SUFFIELD THE1\$84,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO1\$81,875.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK23\$1,425,693.742.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF WESTERN ILLINOIS1\$45,547.700.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK1\$25,870.980.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT FEDERAL CREDIT UNION2\$126,772.320.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION3\$185,014.780.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK16\$1,146,149.231.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK4\$293,906.860.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU4\$270,287.770.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN OWN CREDIT UNION1\$26,969.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC1\$76,711.910.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLASS CITY FEDERAL CREDIT UNION1\$68,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK, FSA1\$71,917.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$52,441.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB1\$54,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES3\$192,738.440.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$80,913.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION1\$46,790.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$84,555.140.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$83,905.870.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.4\$221,359.100.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY11\$641,031.860.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK2\$115,782.720.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION2\$122,413.980.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWTHORN BANK1\$68,347.110.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.3\$166,957.930.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK3\$228,591.550.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$56,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION1\$45,395.550.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL BANK1\$77,912.600.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$39,955.180.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.1\$71,839.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY3\$181,376.340.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK2\$110,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$59,850.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION7\$454,834.100.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK

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CORPORATION1\$66,794.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT FINANCIAL CREDIT UNION5\$300,366.870.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE2\$131,172.010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$66,923.150.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$66,723.370.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY11\$786,708.741.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION1\$49,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$54,838.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$66,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.3\$235,032.260.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION2\$110,029.570.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$45,947.240.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$70,820.550.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$83,903.650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK2\$134,733.890.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.3\$204,223.780.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES3\$204,596.570.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK3\$199,047.640.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$60,942.760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$61,930.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK12\$793,681.791.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$37,783.980.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$74,915.960.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION1\$40,904.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION2\$150,740.750.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT UNION1\$29,925.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$83,903.650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN BANK1\$83,801.470.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$47,888.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS2\$98,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK2\$142,973.270.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$75,515.290.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$80,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK4\$226,583.380.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$80,911.340.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MMS MORTGAGE SERVICES,

LTD.1\$76,114.610.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY2\$132,848.600.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$64,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC9\$490,394.050.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC5\$294,543.950.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$83,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS ASSOCIATION FSA2\$139,831.010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST3\$229,592.860.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA BANK2\$146,111.320.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$112,145.550.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$69,919.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$78,409.960.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY6\$357,941.680.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$83,950.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$79,107.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$62,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK1\$75,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION1\$59,862.270.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION2\$101,448.010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION1\$44,294.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION3\$203,217.250.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION1\$72,766.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION3\$206,952.620.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY1\$44,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$78,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION4\$227,983.720.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.1\$83,864.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK4\$276,378.800.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$136,644.680.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION3\$200,259.530.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$75,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION2\$137,280.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$49,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QLENDING1\$79,916.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL CREDIT UNION1\$71,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$59,185.150.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$52,514.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL

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CREDIT UNION2\$137,845.370.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
CREDIT UNION1\$49,942.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
BANK1\$75,003.590.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
CREDIT UNION2\$138,845.040.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1\$67,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK2\$124,968.800.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
AND TRUST
COMPANY2\$107,082.660.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MAINE2\$147,127.500.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL
CREDIT UNION1\$66,542.360.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC.,
DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1\$76,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
COMMUNITY FEDERAL CREDIT
UNION1\$52,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
COMPANY4\$255,581.550.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
COMMERCIAL BANK1\$80,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
JAMES MORTGAGE
CORPORATION1\$79,912.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL
POSTAL EMPLOYEES CREDIT
UNION2\$141,637.350.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK
AND TRUST
COMPANY2\$148,239.960.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION3\$149,830.720.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
COKATO1\$44,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
CROSS PLAINS2\$156,908.240.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
CENTRAL CREDIT
UNION1\$39,956.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING,
INC.3\$221,183.470.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
MONTANA1\$51,943.080.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION6\$381,394.980.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS
FEDERAL CREDIT
UNION1\$71,919.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
CREDIT UNION1\$35,159.620.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON
BANK1\$74,917.910.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION3\$170,086.930.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA
CREDIT UNION3\$154,430.460.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL
MORTGAGE GROUP, INC.1\$49,388.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,
INC.1\$44,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
BANK2\$153,545.860.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
BANK OF DENNISON1\$68,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
GOLDEN 1 CREDIT UNION2\$132,606.830.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK9\$513,625.890.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK
OF OAK HARBOR1\$83,905.870.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NORTHUMBERLAND NATIONAL
BANK1\$70,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
BANK2\$114,128.650.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE

BANK6\$401,158.840.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION2\$137,791.770.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$208,518.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$120,055.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRVERSE CITY STATE BANK1\$77,575.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT UNION1\$60,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION3\$212,809.080.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY3\$223,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK5\$300,946.610.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION4\$306,254.650.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS BANK1\$67,595.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$75,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS FEDERAL CREDIT UNION1\$61,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$55,938.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$56,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$71,917.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$80,809.340.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION2\$120,412.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK2\$132,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO1\$58,432.900.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$84,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.12\$654,508.391%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT UNION2\$142,837.910.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$12,630,069.5119.1 USA FEDERAL CREDIT UNION1\$290,666.221.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$213,510.480.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$203,263.450.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA4\$825,155.443.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$194,526.610.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK3\$835,028.493.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$216,856.730.9 CREDIT UNION2\$398,558.221.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK1\$289,700.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION3\$854,168.143.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO HOUSING AND FINANCE AUTHORITY2\$448,850.292.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER MORTGAGE COMPANY, INC.1\$246,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$175,364.380.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2\$555,846.252.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK2\$534,415.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$175,373.260.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH

CREDIT UNION1\$394,866.761.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$218,500.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1\$237,189.581.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION6\$1,470,958.396.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$412,870.571.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION1\$417,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$213,700.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$174,808.450.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA2\$546,594.982.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION1\$177,450.930.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$218,255.161%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK3\$694,417.263.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION1\$262,861.961.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION1\$274,691.851.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)1\$180,103.960.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$190,765.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION2\$474,683.982.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION2\$616,807.402.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.1\$274,550.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$191,694.850.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$229,142.951.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$7,521,477.6434.42%0\$0.00NA0\$0.00NA0\$0.00NA AVENUE FEDERAL CREDIT UNION1\$184,597.730.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION3\$925,901.433.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL1\$238,232.751%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$225,979.260.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB5\$1,153,995.974.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$575,306.102.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION4\$1,000,594.764.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY2\$379,791.241.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC HOME LOANS1\$270,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$250,737.941.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$176,065.980.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$258,750.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$276,703.871.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST BANK1\$215,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION1\$191,784.860.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3\$987,625.364.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

HAWAIIAN BANK2\$785,978.833.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK4\$993,100.214.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$183,793.820.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$269,690.301.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY8\$2,245,766.089.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$259,708.651.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$235,500.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$190,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.2\$653,113.082.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.3\$978,752.534.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB1\$285,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC2\$428,800.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.3\$819,889.243.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK3\$797,126.533.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION3\$1,144,104.844.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$224,747.870.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION2\$561,594.362.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$299,686.781.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.2\$440,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$199,336.670.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,402,433.4218.54% MORTGAGE COMPANY14\$1,362,373.5612.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.2\$199,737.321.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA30\$2,973,651.6526.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK1\$99,885.300.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.4\$394,596.853.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,114,365.6254.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BILBAO VIZCAYA ARGENTARIA PUERTO RICO3\$689,904.7514.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO3\$674,248.5014%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMI EQUITY MORTGAGE, INC.1\$204,730.054.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO4\$730,005.1015.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST7\$1,242,490.2925.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.2\$481,706.5610%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$138,617.222.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO2\$531,302.8411.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$123,181.802.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$754,097.421.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$416,498.950.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA1\$302,096.190.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$400,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$208,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT

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UNION1\$311,633.700.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY GULF CREDIT
UNION1\$182,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION1\$200,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY
THE1\$307,629.920.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY1\$226,878.050.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE32\$7,461,434.3415.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
COUNTY CREDIT UNION OF FT.
LAUDERDALE1\$232,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE
FEDERAL CREDIT
UNION1\$175,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
CENTRAL BANK1\$319,606.530.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
FIRST CREDIT UNION OF
FLORIDA11\$3,055,611.436.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK1\$399,428.270.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT
UNION5\$1,109,006.912.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF
CLEWISTON1\$224,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION1\$335,596.280.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF GRANT
PARK1\$304,650.160.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT
UNION4\$785,218.101.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK1\$363,053.050.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT
UNION1\$259,687.590.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT
UNION6\$1,247,509.962.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST
MORTGAGE, INC.6\$2,013,472.494.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER
INC.13\$3,292,373.896.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST
EMPLOYEES FEDERAL CREDIT
UNION11\$3,427,811.947.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
NATIONAL BANK3\$806,340.051.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
FOREST BANK &
TRUST1\$417,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
BANK, FSB4\$1,076,659.122.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH
BANK & TRUST CO.,
FSB1\$417,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK1\$262,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT UNION1\$305,623.750.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN
BANK2\$482,982.401.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL
CREDIT
UNION3\$667,042.231.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QLENDING1\$203,749.160.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COAST CREDIT
UNION1\$319,624.310.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS
FEDERAL CREDIT
UNION13\$3,256,353.056.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.1\$369,517.650.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY
FEDERAL CREDIT
UNION3\$649,431.601.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
CREDIT
UNION5\$1,427,704.903.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE

FEDERAL CREDIT

UNION1\$320,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
 UNION1\$240,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET
 MORTGAGE BANKERS LTD D/B/A POWER
 EXPRESS2\$626,246.381.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
 TRUST
 COMPANY1\$257,250.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
 CREDIT UNION,
 INC.1\$249,685.460.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$6,520,731.1113.8%0\$0.00NA
 SANTANDER PUERTO
 RICO4\$1,187,042.5323.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
 BANK1\$169,786.123.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO
 RICO3\$656,858.8412.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND
 TRUST5\$1,245,027.0824.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
 PUERTO
 RICO1\$155,492.953.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK
 PUERTO
 RICO1\$175,798.123.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,534,599.9929.95%0\$0.00NA
 FEDERAL CREDIT
 UNION15\$3,908,024.164.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
 CREDIT UNION3\$713,680.500.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK38\$9,594,360.8111.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE13\$3,645,695.024.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCE HOUSE
 LARIBA2\$411,190.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK,
 TERRELL9\$2,587,803.603.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK, WICHITA
 FALLS4\$1,112,900.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK3\$934,957.351.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
 BANK7\$2,430,793.173.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
 BANK OF SULPHUR
 SPRINGS2\$376,852.750.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK
 OF TEXAS, N.A.5\$1,117,556.391.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
 BANK AND TRUST
 COMPANY2\$397,968.380.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
 COMPANY2\$425,887.660.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
 TRUST1\$282,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
 TEXAS5\$1,226,904.441.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 COMPANY, L.L.C.5\$1,316,466.441.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK1\$355,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT
 FEDERAL CREDIT
 UNION1\$216,327.480.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$257,000.000.32%0\$0.00NA
 MORTGAGE COMPANY
 INC.74\$20,164,927.8125.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
 BANK OF
 COMMERCE5\$1,179,713.641.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
 NUTTER AND
 COMPANY4\$1,174,316.871.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY
 STATE BANK1\$402,900.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE
 FINANCIAL

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CORPORATION5\$1,372,165.731.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION MORTGAGE CORPORATION2\$643,780.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA2\$752,657.540.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK1\$338,988.200.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY1\$214,130.250.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$652,337.640.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK8\$2,134,132.282.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION2\$430,674.190.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION1\$271,636.240.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION19\$5,328,941.666.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOK FEDERAL CREDIT UNION7\$1,749,539.372.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$179,793.530.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)3\$758,044.630.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION2\$667,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$251,250.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$185,776.510.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$227,220.270.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2\$391,462.560.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION3\$612,752.260.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION3\$850,440.611.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION1\$234,284.860.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD COUNTY NATIONAL BANK6\$1,413,485.081.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$6,246,551.537.84% MORTGAGE COMPANY1\$300,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.1\$206,027.051%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$20,064,982.5997.54%0\$0 NATIONAL BANK OF OMAHA1\$316,410.470.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$45,662,683.8599 EMPLOYEES CREDIT UNION1\$228,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE18\$4,214,433.9928.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA5\$1,443,878.949.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA FUNDING CORPORATION1\$384,568.482.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$271,081.531.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

MORTGAGE GROUP

LLC1\$248,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$365,099.942.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.2\$514,288.373.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION2\$362,602.632.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$417,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION1\$223,496.861.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION4\$950,626.176.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION1\$412,653.632.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QLENDING1\$299,663.832.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTMENTS INC.1\$180,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION5\$1,538,210.1410.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$335,614.602.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT UNION1\$220,721.991.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$263,697.181.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,742,163.0711.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL CREDIT UNION4\$660,822.5261.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$245,816.9822.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$166,702.0915.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER PUERTO RICO1\$130,842.2610.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$149,827.9412.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL BANK1\$236,540.8119.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO1\$299,311.3424.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.1\$264,391.6821.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$143,684.0411.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK7\$1,365,542.136.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE3\$509,042.512.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$417,000.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL4\$884,875.724.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$370,500.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW LOAN SERVICING, LLC1\$151,080.650.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$335,623.501.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS 1ST BANK1\$330,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR SPRINGS2\$419,273.491.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.4\$732,627.663.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$447,050.142.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK TEXAS1\$228,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.4\$1,106,613.085.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP

LLC1\$268,505.781.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU4\$733,312.403.46%0\$0.00NA0
MORTGAGE COMPANY
INC.5\$1,432,565.336.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
OF COMMERCE2\$470,967.122.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
NUTTER AND
COMPANY1\$391,550.361.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK,
NA1\$209,815.730.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
BANK3\$878,649.874.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA
CREDIT UNION4\$1,175,564.385.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION10\$3,003,027.8314.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE
EMPLOYEES FEDERAL CREDIT
UNION1\$237,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
MORTGAGE COMPANY1\$169,809.510.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
DOW EMPLOYEES CREDIT
UNION2\$312,767.711.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE
CORPORATION1\$288,483.891.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLIS
STATE
BANK1\$242,472.891.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,098,780.7819.32%0
INC1\$119,300.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY8\$920,166.7610.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
CREDIT UNION1\$114,571.471.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA21\$2,477,950.0829.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK4\$460,737.265.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP,
INC.5\$594,815.816.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,822,727.4144.92%0
FINANCIAL SERVICES,
INC1\$130,859.951.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY3\$405,848.733.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.1\$135,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA17\$2,342,234.6019.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK9\$1,264,383.6110.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP,
INC.2\$287,641.282.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,738,565.7962.88%0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY8\$926,600.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND
MORTGAGE COMPANY OF NEW JERSEY,
INC.1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
SAVINGS BANK2\$241,712.240.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING AND LOAN,
SSB5\$576,741.520.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
GROUND FEDERAL CREDIT
UNION2\$230,725.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
FEDERAL CREDIT
UNION6\$703,723.650.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1\$123,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
BANK2\$235,056.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE PLUS
FEDERAL CREDIT UNION1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA
FEDERAL CREDIT UNION5\$580,485.370.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF

BANK1\$122,349,380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE
 CREDIT UNION2\$228,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
 FEDERAL CREDIT
 UNION3\$354,141,860.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
 FINANCIAL4\$473,007,580.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
 CREDIT UNION1\$116,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 BANK1\$116,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL
 CREDIT UNION2\$226,235.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
 & TRUST CO.2\$238,212,890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
 FEDERAL CREDIT
 UNION9\$1,053,588,610.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL
 BANK12\$1,413,057,470.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION18\$2,100,616,331.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK5\$605,383,590.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
 TRUST OF THE
 CUMBERLANDS2\$226,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK CENTER
 FIRST2\$240,899,940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF
 ST. PAUL1\$115,863,820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,
 N.A.1\$122,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
 HOUSE LARIBA3\$351,850,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK,
 TERRELL2\$243,202,330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK, WICHITA
 FALLS1\$117,800,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
 BANK3\$332,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL
 CORPORATION1\$118,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME
 MORTGAGE
 CORPORATION2\$243,904,770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB62\$7,288,058,903.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES CREDIT
 UNION1\$117,854,910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
 CREDIT UNION5\$580,745,260.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 BANK, NA51\$5,989,409,653.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 CREDIT UNION3\$354,437,090.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION3\$337,726,220.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON
 CO-OPERATIVE
 BANK2\$220,700,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC
 MORTGAGE
 CORPORATION2\$234,365,570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$355,8
 SANTANDER PUERTO
 RICO1\$120,979,460.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK7\$817,281,740.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL3\$349,868,500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL14\$1,628,889,020.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ELMWOOD1\$111,865,430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII1\$114,864,990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

QUINCY1\$122,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY2\$243,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES2\$245,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON4\$469,063.780.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WAUSAU1\$115,457.870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WESTON1\$122,296.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 FINANCIAL GROUP
 INC.1\$111,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
 FSB1\$119,712.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$110,000.000.06%
 BANK2\$234,704.330.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
 UNION6\$702,426.710.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
 UNION1\$110,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
 BANK1\$121,846.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
 SAVINGS BANK1\$116,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
 FEDERAL CREDIT
 UNION2\$220,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION1\$115,061.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK4\$450,224.580.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE
 BANK2\$233,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT
 UNION13\$1,513,111.740.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
 CREDIT UNION1\$118,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKAW
 CREDIT UNION1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY THE5\$578,864.750.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK1\$120,707.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
 BANK1\$110,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
 BANK1\$119,859.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE
 BANK1\$124,728.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 COMMUNITY CREDIT
 UNION1\$115,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK2\$236,715.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT
 UNION1\$119,849.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC1\$114,864.990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK ILLINOIS1\$111,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY28\$3,268,721.771.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 SAVINGS BANK1\$111,655.700.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 STATE BANK2\$239,814.020.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS
 FEDERAL CREDIT
 UNION3\$339,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK5\$593,668.410.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK1\$114,864.980.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
 BANK1\$116,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK
 FSB1\$117,808.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
 BANK2\$227,817.970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
 FIRST CREDIT
 UNION7\$795,977.890.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC10\$1,164,224.980.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK6\$705,413.890.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST

WHOLESALE

MORTGAGE15\$1,766,684.990.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 STATE BANK1\$114,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 UNION SAVINGS
 BANK2\$222,604.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
 UNION1\$113,452.410.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL
 BANK1\$116,709.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
 BANK2\$240,810.100.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE,
 INC1\$110,270.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO-OP SERVICES CREDIT
 UNION1\$111,730.290.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
 CREDIT UNION5\$583,725.680.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
 CREDIT UNION2\$229,852.450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
 BANK OF TEXAS,
 N.A.1\$111,868.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &
 TRUST CO.2\$227,322.650.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK, N.A.1\$124,346.920.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC1\$121,054.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
 BANK1\$121,850.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS4\$466,781.400.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC3\$363,208.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT
 UNION2\$233,378.600.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK2\$235,103.370.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
 UNION2\$236,550.160.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.5\$595,180.280.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY,
 LLC1\$112,950.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY
 BANK2\$227,156.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND
 FEDERAL CREDIT
 UNION1\$119,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE
 BANK1\$112,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION12\$1,412,816.900.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
 FINANCIAL3\$351,611.260.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU
 COMMUNITY CREDIT
 UNION4\$475,512.720.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY15\$1,751,570.590.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
 COMMUNITY CREDIT
 UNION12\$1,372,673.370.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK
 AND TRUST
 COMPANY4\$465,334.170.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE VALLEY
 BANK, N.A.1\$120,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL
 CREDIT UNION8\$942,955.070.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EPHRATA
 NATIONAL BANK1\$110,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
 STATE BANK1\$113,859.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT
 UNION1\$118,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK1\$110,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 STATE BANK1\$110,439.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS
 FIRST CREDIT UNION1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

Edgar Filing: SCUDDER MICHAEL L - Form 4

BANK3\$363,857.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANDSEN BANK & TRUST1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK7\$814,137.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK9\$1,026,611.720.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION6\$700,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION3\$342,858.220.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC3\$348,551.370.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS, LLC3\$358,812.410.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK, FSA2\$229,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB1\$117,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES1\$124,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION2\$231,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS BANK1\$110,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.10\$1,154,107.140.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$234,411.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK5\$592,940.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD SAVINGS BANK1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$117,854.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$119,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$116,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION2\$244,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION1\$117,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK AND TRUST, FSB3\$343,431.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT UNION4\$468,226.370.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK7\$824,006.730.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK3\$345,424.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.4\$472,695.840.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY7\$818,668.130.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK OF ALBEMARLE SSB1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA1\$110,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$112,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN BANK4\$467,725.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE3\$346,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION4\$475,098.790.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK2\$242,853.680.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$122,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION3\$354,146.320.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION7\$839,003.460.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION8\$929,009.010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI

VALLEY CREDIT

UNION1\$119,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK4\$464,627.790.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$112,126.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT FINANCIAL CREDIT UNION1\$109,583.300.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK1\$119,855.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$120,779.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY3\$353,867.740.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISB COMMUNITY BANK1\$114,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT

UNION1\$122,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$355,159.270.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING1\$116,852.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT

UNION4\$481,754.070.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION1\$118,857.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA SALLE STATE BANK1\$122,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST2\$225,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.8\$919,781.140.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKELAND BANK1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES,

INC.1\$123,854.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION2\$238,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK2\$242,505.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.1\$123,650.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL

CORPORATION6\$702,856.570.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB5\$571,074.430.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION2\$231,677.830.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK3\$359,523.450.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$238,210.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,

INC.5\$582,955.680.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$124,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES9\$1,074,714.450.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT

UNION2\$221,424.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK3\$356,179.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK2\$225,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$241,522.950.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION MORTGAGE

CORPORATION1\$111,788.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$112,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK3\$351,776.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION4\$452,475.020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT

UNION1\$116,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY,
 LLC1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK3\$358,712.950.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
 UNION1\$110,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT
 UNION3\$340,364.400.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT
 UNION2\$237,345.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS4\$455,861.610.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK7\$834,128.600.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES
 INC.3\$345,717.200.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK3\$342,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION2\$224,462.910.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT
 UNION4\$473,266.870.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION3\$343,414.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING
 COMPANY3\$354,866.620.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN FEDERAL BANK2\$239,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST
 COMPANY2\$239,360.540.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.10\$1,157,114.340.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC12\$1,379,369.360.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT
 UNION1\$123,854.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT UNION1\$110,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK1\$119,855.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK3\$343,457.450.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
 LLC3\$350,747.530.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK1\$111,859.080.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$228,866.160.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK3\$342,927.240.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT
 COMPANY3\$343,727.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT
 UNION2\$232,857.370.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE
 COMPANY15\$1,759,457.090.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION11\$1,270,662.200.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$122,848.760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION3\$354,267.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK1\$116,063.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT
 UNION3\$349,550.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE WASHINGTON FINANCIAL2\$234,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES CREDIT UNION2\$229,717.200.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT

UNION2\$229,720.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION6\$711,380.940.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK2\$224,720.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$113,366.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$113,067.100.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION2\$233,056.770.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION1\$110,666.870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION8\$923,724.490.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK1\$121,853.410.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION2\$238,559.180.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION13\$1,541,762.950.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$124,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY2\$227,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION2\$236,412.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$124,200.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$110,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK1\$116,859.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE2\$233,961.970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3\$344,596.180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH NATIONAL CREDIT UNION3\$349,826.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.1\$120,701.350.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK8\$939,254.390.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION4\$468,526.670.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST3\$350,935.950.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK2\$230,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION4\$460,625.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION1\$118,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$124,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION3\$334,202.430.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION2\$222,735.160.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$109,669.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$117,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION2\$235,675.620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION5\$585,677.660.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$109,864.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK2\$236,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK2\$238,131.600.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL

CREDIT UNION2\$244,846.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1\$119,179.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK1\$121,450.480.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO
FEDERAL CREDIT UNION
(SAFCU)2\$242,785.330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
DANBURY1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MAINE3\$360,394.730.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1\$118,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW
FEDERAL CREDIT
UNION1\$113,856.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY
BANK2\$228,218.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA
CAPITAL MORTGAGE SERVICES OF
TEXAS1\$110,464.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
COMMUNITY FEDERAL CREDIT
UNION2\$225,985.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
COMPANY1\$115,905.040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND
COMMUNITY BANK1\$120,754.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
CAROLINA FEDERAL CREDIT
UNION1\$119,852.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK &
TRUST COMPANY1\$109,867.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE
COAST CREDIT
UNION2\$234,217.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
BANK1\$119,859.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL
RIVER CREDIT UNION1\$115,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
JAMES MORTGAGE
CORPORATION9\$1,080,074.060.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
BANK1\$110,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
TRUST COMPANY1\$118,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION7\$817,036.660.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT
UNION1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND
TRUST4\$468,751.520.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
COKATO1\$121,190.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
CROSS PLAINS1\$114,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF LINCOLN3\$355,758.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN UTAH2\$225,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF THE LAKES1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
CENTRAL CREDIT
UNION3\$352,556.170.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING,
INC.4\$470,104.910.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK2\$235,363.520.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO1\$120,747.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION11\$1,298,706.500.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION7\$815,082.570.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
CREDIT UNION14\$1,626,720.090.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER
FEDERAL CREDIT

UNION1\$118,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$123,847.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPE SCHOOLS CREDIT
 UNION1\$116,862.640.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$237,249.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT
 UNION3\$335,389.050.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$114,861.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.1\$124,960.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$115,857.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$110,560.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF DENNISON1\$114,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK4\$482,625.900.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR1\$123,851.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHUMBERLAND NATIONAL BANK1\$113,856.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK6\$715,077.530.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$118,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK11\$1,273,853.450.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$123,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION1\$121,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK2\$237,357.370.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK4\$462,812.890.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION2\$229,849.020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION5\$585,862.290.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION8\$936,567.970.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN & COUNTRY BANK OF QUINCY2\$229,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES2\$246,094.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$234,064.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK4\$478,560.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$109,867.820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION1\$112,721.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK2\$221,595.330.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$124,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$116,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, N.A.1\$124,168.470.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK9\$1,055,777.290.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY2\$245,656.240.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION2\$235,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT

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UNION1\$117,854.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT

UNION2\$228,205.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS BANK2\$236,251.960.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION2\$223,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL CREDIT UNION2\$246,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

UNION4\$460,734.540.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY2\$238,554.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.2\$223,730.910.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS FEDERAL CREDIT

UNION1\$111,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION2\$237,703.980.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$110,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION6\$706,501.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$113,616.460.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK3\$348,489.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION4\$464,776.370.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK3\$351,867.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION9\$1,055,306.850.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO1\$112,361.670.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION1\$109,864.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST5\$580,542.230.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$116,862.640.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT

UNION3\$351,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLANDS NATIONAL BANK2\$244,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.2\$243,197.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$26,435,319.8813.9%

MARYS CREDIT UNION5\$918,847.6873.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$175,763.7114.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$150,826.6712.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,245,438.06100%0\$0.00**

INC3\$505,725.844.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY6\$993,342.008.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.2\$329,643.082.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA11\$1,791,698.1515.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK1\$165,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.1\$164,960.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK2\$321,827.432.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE, INC.1\$166,400.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.2\$318,216.472.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,040,122.6859.67%0\$0.00NA FINANCIAL SERVICES,

INC2\$126,190.721.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY15\$991,300.2014.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.1\$60,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION3\$189,517.292.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY1\$65,528.200.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA19\$1,301,702.7619.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.1\$30,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.6\$405,185.465.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,693,598.3753.36%0 MORTGAGE, INC.1\$397,075.059.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.1\$198,375.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK7\$1,699,299.1438.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,091,271.4347.69 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY8\$2,335,798.880.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$260,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB1\$349,569.650.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION3\$838,280.340.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION4\$1,103,946.980.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION1\$204,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$183,778.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION3\$990,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$191,763.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$187,774.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION3\$828,816.300.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION4\$914,159.940.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK4\$970,505.710.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$183,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL1\$274,969.210.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.2\$719,606.530.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION2\$419,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB23\$6,203,989.252.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$200,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$271,680.670.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA20\$5,427,520.831.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON CO-OPERATIVE BANK1\$400,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION2\$624,692.610.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.3\$812,199.360.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

BANK8\$2,208,249.290.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$245,711.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL7\$2,094,003.290.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD1\$198,156.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$1,044,014.990.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY3\$821,782.800.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES2\$641,045.180.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON2\$537,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WESTON1\$227,650.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION3\$866,487.260.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$275,000.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION9\$2,465,972.240.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION9\$2,383,952.490.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK1\$236,209.200.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK3\$829,780.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$262,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER BANKS1\$215,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION2\$522,657.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK1\$219,997.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION15\$3,843,471.341.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY CREDIT UNION1\$341,800.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$351,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK1\$247,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK2\$495,639.540.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION1\$415,000.760.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS2\$359,728.780.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$231,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY12\$3,406,309.061.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC HOME LOANS3\$886,235.790.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$364,341.030.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$197,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK1\$224,741.920.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK2\$499,051.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION3\$576,974.520.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC1\$195,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$188,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION14\$3,837,602.261.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$174,789.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$194,177.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$289,651.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$416,498.950.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT

SAVINGS BANK7\$1,994,359.840.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$672,171.750.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING1\$194,965.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$408,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL CREDIT UNION1\$226,254.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$223,730.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION3\$1,059,891.620.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION1\$222,931.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$200,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST7\$1,888,983.560.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$232,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.4\$1,201,469.970.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$416,475.350.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.6\$1,662,114.890.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.11\$3,638,633.901.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION2\$370,731.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION15\$4,590,835.861.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK10\$3,012,134.640.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.1\$195,736.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK2\$509,117.520.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARLBOROUGH SAVINGS BANK1\$200,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$247,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK1\$269,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$386,280.520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$359,547.070.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$187,768.840.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC2\$750,572.250.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB7\$2,418,371.320.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$397,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA1\$348,006.670.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION1\$214,054.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.3\$670,739.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK3\$689,063.570.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$373,800.330.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$177,281.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$182,275.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.5\$1,012,235.230.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS,

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LLC1\$230,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK1\$224,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$260,700.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$250,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$215,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK4\$1,002,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.4\$1,275,209.990.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK1\$244,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION7\$2,112,526.680.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY6\$1,479,751.600.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK2\$462,669.110.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$311,607.460.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK3\$926,350.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK3\$908,199.150.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK1\$269,975.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION1\$290,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION4\$784,220.270.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$407,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK4\$1,176,424.180.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION4\$1,386,205.180.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION6\$2,130,054.530.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION17\$4,550,387.501.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION21\$5,747,689.531.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK2\$406,231.340.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1\$224,729.650.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION4\$1,477,469.320.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT LOMA CREDIT UNION1\$217,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION2\$584,647.720.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC FEDERAL CREDIT UNION1\$368,535.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH NATIONAL CREDIT UNION1\$186,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$362,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1\$269,668.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$288,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION1\$314,694.220.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$209,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK FSB1\$270,666.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION6\$1,784,513.950.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT

UNION1\$234,711.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
 N.A.4\$960,158.150.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
 UNION14\$4,672,149.181.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
 BANK2\$618,422.860.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
 COMMUNITY CREDIT
 UNION1\$416,487.260.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK1\$246,439.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
 AND TRUST COMPANY1\$174,799.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE
 CREDIT UNION2\$565,665.970.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 BANK OF MAINE1\$417,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 BANK OF MENDOCINO
 COUNTY1\$358,568.640.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
 FEDERAL CREDIT
 UNION6\$1,738,655.890.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
 FEDERAL CREDIT
 UNION1\$219,729.490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
 BANK3\$1,068,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
 BANK1\$274,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL
 RIVER CREDIT UNION2\$759,567.440.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
 JAMES MORTGAGE
 CORPORATION2\$414,039.600.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
 BANK1\$208,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS CREDIT
 UNION1\$209,679.140.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK
 AND TRUST
 COMPANY1\$346,937.920.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION2\$510,694.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
 FEDERAL CREDIT
 UNION2\$832,997.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND
 TRUST2\$422,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 CROSS PLAINS1\$236,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF SOUTHERN UTAH1\$299,639.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
 LENDING, INC.10\$3,175,093.971.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK
 YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
 COMPANY1\$239,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS
 BANK1\$185,791.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW
 MEXICO2\$614,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
 UNION6\$1,366,603.380.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
 MORTGAGE INC.1\$354,149.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
 FEDERAL CREDIT
 UNION3\$580,191.410.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT
 UNION2\$566,313.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL
 MORTGAGE GROUP, INC.1\$181,795.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE
 BANK2\$432,793.530.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 NATIONAL BANK2\$493,226.970.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MONEY SOURCE, INC.1\$206,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 NATIONAL BANK OF
 INDIANAPOLIS1\$417,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 NATIONAL BANK OF OAK

HARBOR1\$222,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 NORTHUMBERLAND NATIONAL
 BANK1\$264,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK12\$3,318,928.071.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES
 BANK1\$221,560.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT
 UNION2\$710,136.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
 BANK3\$751,820.450.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS BANK1\$212,744.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
 BANK2\$409,812.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
 CREDIT UNION1\$254,700.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER
 FEDERAL CREDIT
 UNION21\$6,010,921.161.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
 COMPANY1\$253,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST
 CREDIT UNION1\$190,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
 CITY STATE BANK2\$524,450.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
 CREDIT UNION1\$196,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK
 FINANCIAL CREDIT
 UNION2\$622,268.570.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK1\$221,733.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND
 TRUST COMPANY1\$416,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 BANK OF UNION3\$817,560.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 COMMUNITY BANK1\$254,693.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 MORTGAGE
 COMPANY2\$657,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT
 UNION1\$190,780.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,
 LLC1\$315,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE
 EMPLOYEES CREDIT
 UNION10\$2,829,477.300.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
 WISCONSIN CREDIT
 UNION1\$192,768.100.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE
 FEDERAL CREDIT
 UNION1\$216,733.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
 BANK3\$631,246.430.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
 CORPORATION2\$560,481.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY
 CREDIT UNION2\$528,358.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
 FEDERAL CREDIT
 UNION1\$189,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
 EMPLOYEES CREDIT
 UNION1\$268,237.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
 COMPANY4\$1,204,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD
 CO-OPERATIVE BANK7\$2,406,932.410.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL
 STREET MORTGAGE BANKERS LTD D/B/A POWER
 EXPRESS2\$440,734.410.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION8\$2,161,663.870.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 TRUST BANK1\$204,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA
 STATE BANK1\$416,444.570.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM
 CENTRAL CREDIT
 UNION2\$616,510.580.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY

BANK4\$1,024,285.640.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$646,236.710.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION3\$593,085.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST2\$490,067.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$210,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION4\$1,197,185.350.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK, FSB1\$240,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$240,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$45,599,386.9115.01% CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY8\$2,174,941.190.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$645,340.600.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$210,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$340,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION2\$484,119.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK2\$433,396.970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$234,910.800.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$209,753.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION5\$1,348,939.640.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL1\$178,774.790.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$340,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION2\$480,045.720.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$178,784.520.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION4\$1,044,496.380.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION6\$1,478,019.610.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK1\$176,781.610.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.1\$224,723.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$379,532.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$240,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST CREDIT UNION1\$210,734.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$177,950.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB29\$6,992,184.542.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$202,350.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA24\$6,451,817.972.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION2\$550,827.740.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$360,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$1,007 FINANCIAL GROUP INC.4\$1,325,077.050.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

BANK5\$1,548,495.030.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL4\$897,177.710.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL5\$1,101,196.850.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$762,045.750.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY2\$610,278.670.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$223,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$179,677.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION4\$1,296,301.440.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT4\$1,338,897.0 BANK1\$345,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION15\$3,935,509.881.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION1\$199,171.290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK2\$719,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK1\$232,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER BANKS1\$192,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION2\$400,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK1\$350,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION19\$4,889,178.321.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT UNION2\$662,342.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE5\$1,629,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK2\$473,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK3\$785,370.070.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY14\$3,925,218.021.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$226,028.090.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK3\$674,582.700.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$195,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK2\$537,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL CREDIT UNION1\$240,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$214,759.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC2\$512,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$304,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK1\$207,755.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$343,586.660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION12\$3,213,787.671.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION2\$503,071.970.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$250,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF THE OZARKS, INC.2\$548,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$574,829.820.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$264,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$182,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.2\$573,605.250.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$244,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX

CREDIT UNION1\$187,569.090.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1\$290,034.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK2\$365,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.2\$382,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY, LLC1\$240,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK2\$654,412.740.22% COOPERATIVE BANK1\$210,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION7\$1,553,577.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL2\$356,580.850.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$178,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK2\$757,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION1\$251,710.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY14\$4,005,872.731.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION1\$417,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$303,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE BANK2\$683,580.710.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST BANK2\$620,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION4\$1,008,762.100.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST4\$1,006,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$356,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION2\$677,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION2\$609,228.260.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$352,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK1\$230,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY5\$1,631,755.530.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC8\$1,877,266.130.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA3\$1,012,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF BANK1\$187,784.350.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK1\$399,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$417,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST3\$776,343.450.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB1\$384,526.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2\$688,672.580.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$202,053.730.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLIGHT FEDERAL CREDIT UNION1\$295,652.490.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK2\$595,466.540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK26\$7,366,602.212.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION5\$1,294,978.800.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

UNION2\$704,700.830.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$416,487.260.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION1\$349,579.450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$199,765.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST11\$3,294,979.741.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$202,656.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.4\$1,287,358.840.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$219,741.710.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$239,704.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.7\$2,500,550.990.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.7\$2,476,702.390.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION5\$1,454,685.230.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS5\$1,561,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$197,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$628,807.880.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION12\$3,929,277.011.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK6\$1,733,206.170.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.2\$454,440.540.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK10\$2,614,049.950.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES2\$386,794.650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK2\$541,691.480.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK1\$230,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$178,789.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$187,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$372,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$356,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK2\$401,713.410.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3\$741,004.020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC6\$1,967,487.260.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB1\$417,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$527,023.340.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION2\$439,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA2\$758,090.390.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT UNION1\$195,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK2\$777,556.120.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$214,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.3\$613,301.010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$264,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION4\$1,145,522.060.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT

UNION1\$190,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.3\$737,089.120.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$204,240.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC2\$657,132.160.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$179,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK1\$223,718.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$226,739.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST3\$679,550.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$615,271.280.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK6\$1,764,752.640.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.3\$913,335.140.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK1\$249,692.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION4\$1,049,707.710.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY6\$1,575,351.320.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION2\$410,674.790.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$193,178.170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK3\$994,698.520.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION1\$198,156.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS FEDERAL CREDIT UNION1\$296,491.360.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$184,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY CREDIT UNION1\$239,698.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$306,140.160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION13\$3,797,169.011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION11\$2,983,360.860.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION14\$3,690,383.341.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK2\$545,768.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY1\$202,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION2\$414,707.010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$247,702.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$275,675.960.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1\$203,149.900.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST3\$675,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION5\$1,681,603.720.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$184,777.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION9\$3,029,074.331%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION3\$861,780.460.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL

CREDIT UNION1\$318,607.760.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.3\$900,446.400.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$185,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION12\$3,448,127.271.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION2\$356,066.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK2\$400,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION4\$1,454,769.500.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE2\$441,732.590.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY4\$1,071,627.520.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION3\$926,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$291,649.150.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$206,152.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$255,285.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK2\$385,271.900.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$180,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION2\$461,723.640.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION3\$768,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY3\$833,762.090.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION6\$1,493,656.530.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION4\$1,313,511.540.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$196,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$320,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH3\$710,974.550.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$385,570.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION2\$535,247.370.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.15\$4,966,220.861.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY2\$499,639.540.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION4\$870,174.380.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$241,809.100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION1\$269,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$208,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$261,677.850.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$197,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GUILFORD SAVINGS BANK1\$219,735.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK2\$437,586.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2\$511,724.710.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK7\$2,255,632.910.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE BANK OF TOWNSEND1\$180,634.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK5\$1,232,026.580.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS

FEDERAL CREDIT

UNION1\$180,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
 BANK2\$453,675.580.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
 CREDIT UNION21\$6,668,769.042.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
 MORTGAGE
 COMPANY2\$694,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY
 STATE BANK2\$474,973.100.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT
 UNION2\$595,536.600.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
 BANK1\$191,768.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 COMPANY3\$643,965.200.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT
 UNION4\$1,104,731.220.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY &
 STATE EMPLOYEES CREDIT
 UNION15\$4,418,237.541.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
 FEDERAL CREDIT
 UNION1\$176,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
 WISCONSIN CREDIT
 UNION1\$199,759.680.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE
 FEDERAL CREDIT
 UNION1\$281,653.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
 BANK1\$309,626.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
 CORPORATION1\$416,475.350.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY
 CREDIT UNION2\$684,507.360.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
 FEDERAL CREDIT
 UNION1\$261,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
 COMPANY4\$1,404,737.880.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD
 CO-OPERATIVE
 BANK3\$657,464.200.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
 EMPLOYEES CREDIT
 UNION4\$949,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
 BANK1\$174,797.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT
 UNION1\$191,758.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL
 CREDIT UNION1\$409,484.170.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY
 BANK2\$411,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION3\$584,120.090.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT
 UNION1\$231,814.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT
 UNION1\$239,704.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
 COMPANY2\$701,665.400.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL
 FEDERAL CREDIT
 UNION2\$617,524.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK,
 FSB1\$295,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
 UNION,
 INC.2\$571,623.640.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$48,036,599.7315.78%
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY15\$4,078,560.310.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND
 MORTGAGE COMPANY OF NEW JERSEY,
 INC.4\$1,023,423.120.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
 SAVINGS BANK1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
 BUILDING AND LOAN,
 SSB1\$220,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING

GROUND FEDERAL CREDIT UNION2\$499,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION4\$1,188,548.490.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK3\$770,217.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$209,741.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL CREDIT UNION3\$864,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$251,689.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION4\$1,149,794.760.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL2\$652,975.350.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION2\$496,762.680.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION3\$980,280.610.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION7\$1,503,750.970.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK1\$192,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$232,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$323,610.700.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.5\$1,546,141.440.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION2\$386,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB4\$210,685,018.312.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$246,089.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA23\$5,254,072.511.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION1\$239,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION3\$913,586.860.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$585,820.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL3\$713,472.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL3\$810,872.040.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$900,735.790.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$292,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES3\$937,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WESTON1\$319,618.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION4\$1,253,070.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT2\$503,667.360.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION16\$5,189,142.881.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION17\$4,090,984.440.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK2\$374,794.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK2\$574,126.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION2\$649,505.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1\$231,727.620.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK5\$1,522,594.860.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION29\$7,789,379.591.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON

FIREFIGHTERS CREDIT

UNION1\$267,677.990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
CREDIT UNION1\$254,579.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY

THE7\$1,847,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK1\$251,246.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK1\$309,618.830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE
BANK1\$257,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK2\$402,740.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC1\$368,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK OF PROVO2\$454,776.220.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MINNESOTA FEDERAL CREDIT

UNION1\$203,261.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY27\$7,390,187.201.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
FEDERAL CREDIT

UNION2\$626,011.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
HOME LOANS1\$192,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK1\$271,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER
BANK1\$235,959.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
SAVINGS BANK1\$206,756.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE

COMPANY1\$255,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
BANK1\$189,776.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
BANK1\$215,492.180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
FIRST CREDIT

UNION2\$493,086.260.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
MORTGAGE, LLC2\$537,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
SECURITY

BANK1\$284,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
UNION1\$183,579.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
BANK1\$278,679.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO-OP SERVICES
CREDIT UNION1\$263,682.790.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FEDERAL CREDIT

UNION21\$5,100,738.731.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
UNION2\$744,015.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK
OF THE OZARKS,

INC.2\$523,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
N.A.1\$244,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL
BANK2\$500,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,

LLC3\$847,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK,
N.A.1\$312,210.840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
COOPERATIVE CREDIT

UNION2\$488,702.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK3\$641,815.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS
BANK1\$221,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
UNION2\$378,593.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,

INC.3\$665,347.140.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
LLC1\$389,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY
BANK3\$740,339.730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK2\$538,570.590.11

COOPERATIVE

BANK5\$1,351,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM
 INSTITUTION FOR
 SAVINGS2\$499,419.600.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
 FINANCIAL
 COMPANY1\$314,603.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION6\$1,591,442.310.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
 FINANCIAL4\$1,117,520.910.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
 BANK5\$1,683,553.860.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY16\$4,105,206.030.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
 COMMUNITY CREDIT
 UNION3\$680,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
 UNION4\$1,125,470.920.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST
 BANK2\$642,704.900.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT
 UNION2\$573,981.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK2\$557,287.100.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 BANK & TRUST2\$699,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 STATE BANK1\$177,833.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 DEPOSIT AND DISCOUNT
 BANK1\$179,703.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
 SAVINGS BANK1\$299,243.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
 PARTNERS CREDIT
 UNION4\$1,422,276.730.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST
 CREDIT UNION2\$386,529.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN CREDIT
 UNION2\$363,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 INTERNATIONAL BANK1\$348,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CALIFORNIA MORTGAGE
 COMPANY11\$3,291,710.680.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
 BANK & TRUST COMPANY OF
 SC7\$1,684,415.920.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 NA7\$1,515,066.710.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF
 BANK1\$200,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
 OF THE MIDWEST5\$1,354,171.510.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL BANK, FSB3\$889,534.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL SAVINGS AND LOAN ASSOCIATION OF
 LAKEWOOD8\$2,176,927.660.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK2\$492,762.970.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 GUARANTY BANK1\$207,750.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HAWAIIAN BANK5\$1,514,348.960.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK35\$9,048,521.231.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERIT MORTGAGE
 CORPORATION7\$1,513,156.170.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY
 INC.1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 COMPANY, L.L.C.13\$3,231,590.780.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE
 CORPORATION6\$1,599,515.260.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK &
 TRUST2\$402,055.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL

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BANK ALASKA3\$859,922.450.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$178,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD1\$211,745.270.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SUFFIELD THE1\$256,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NORTHERN CREDIT UNION1\$238,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK22\$6,143,938.251.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF WESTERN ILLINOIS1\$400,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION14\$3,839,343.450.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK1\$260,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT FEDERAL CREDIT UNION1\$266,878.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION2\$521,084.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOSTER BANK2\$495,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK16\$4,527,209.960.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK17\$4,831,666.701.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK, F.S.B.1\$261,677.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$180,792.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC4\$958,750.390.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN SAVINGS BANK2\$750,887.260.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC4\$1,156,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLASS CITY FEDERAL CREDIT UNION1\$207,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK1\$187,791.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS, LLC2\$605,390.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE CREDIT UNION1\$249,699.610.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$178,694.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB5\$1,506,358.850.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES3\$725,396.030.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.2\$501,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY4\$1,112,814.740.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION3\$757,317.520.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK2\$749,100.840.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK16\$3,983,489.310.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$185,771.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION1\$332,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT UNION9\$2,349,105.550.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK2\$392,768.100.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK3\$808,270.850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY1\$256,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK OF ALBEMARLE

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SSB1\$186,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA9\$2,897,045.880.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK3\$826,269.620.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$416,379.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN BANK1\$198,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION5\$1,133,525.110.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION2\$531,920.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION2\$394,251.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK2\$586,769.120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK21\$6,285,258.741.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION2\$484,729.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING2\$569,660.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.2\$416,693.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL CREDIT UNION2\$458,460.160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION1\$222,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION3\$856,975.340.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION2\$702,531.530.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK2\$473,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST13\$3,859,154.250.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.3\$762,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION BANK1\$236,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.6\$1,818,693.450.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION5\$1,223,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.9\$3,018,666.560.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.12\$3,435,445.140.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION3\$741,377.360.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS4\$1,410,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$259,701.770.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB3\$617,961.580.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION23\$6,859,798.031.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK17\$5,183,813.861.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1\$284,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.1\$395,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$519,360.610.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.3\$852,132.610.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK4\$991,423.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$182,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES3\$895,258.660.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARLBOROUGH

SAVINGS BANK1\$307,682.220.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
COMMUNITY CREDIT
UNION3\$693,185.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD
SAVINGS BANK1\$176,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS
SAVINGS BANK2\$443,762.090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.4\$1,280,605.420.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2\$627,720.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC8\$2,651,293.680.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK
& TRUST CO.,
FSB5\$1,674,233.470.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY
SAVINGS BANK2\$465,432.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT
UNION1\$199,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS
AND GOVERNMENT CREDIT
UNION1\$277,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC
FINANCIAL SERVICES,
INC.1\$245,404.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
BANK4\$1,050,144.650.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES INC.2\$540,940.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK2\$502,711.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
CREDIT UNION2\$776,547.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
FEDERAL CREDIT
UNION1\$175,978.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT
UNION1\$302,627.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS
BANK1\$274,654.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO
BANKING
COMPANY3\$854,725.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.8\$2,014,021.040.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC4\$788,939.700.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY
BANK2\$468,636.230.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
MIDDLEBURY1\$235,716.430.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST2\$489,563.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK3\$780,528.920.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK6\$1,825,589.220.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
INC.8\$2,598,565.190.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A
CO-OPERATIVE
BANK1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT
UNION13\$4,444,364.480.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY12\$3,212,997.600.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE
BANK3\$1,006,475.350.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
UNION1\$192,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK4\$906,958.610.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK1\$416,487.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING
COMPANY1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY

CREDIT UNION2\$445,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION1\$196,757.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION3\$634,531.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK5\$1,509,271.870.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK1\$209,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION4\$1,341,272.790.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION10\$3,116,233.360.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION22\$6,068,101.801.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK2\$592,783.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION21\$5,642,478.231.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY2\$393,776.510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION3\$837,300.700.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)1\$196,859.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$307,629.920.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE1\$405,711.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION5\$1,296,768.630.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH NATIONAL CREDIT UNION1\$217,859.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK6\$1,573,685.170.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION3\$614,781.320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$585,452.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION7\$2,025,794.010.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY MORTGAGE CORPORATION1\$219,729.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION1\$183,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION8\$2,437,667.360.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$217,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$242,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION2\$692,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL CREDIT UNION1\$380,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.5\$1,691,917.080.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$263,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYNE BUILDING AND LOAN ASSOCIATION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$183,778.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION14\$3,642,793.900.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$180,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION3\$1,043,222.110.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$195,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT

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UNION2\$495,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$281,676.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE1\$204,753.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$274,684.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK AND TRUST COMPANY1\$181,310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION7\$1,709,268.490.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$278,672.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$213,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$253,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$199,754.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK2\$380,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION2\$741,066.450.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$178,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE LLC1\$227,726.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION11\$2,844,355.310.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION6\$1,383,667.260.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$189,550.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION10\$2,687,875.580.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION5\$1,863,010.430.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$228,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF COKATO1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS2\$515,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$196,503.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH2\$563,668.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$790,216.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION2\$577,778.920.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.39\$11,570,100.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK2\$529,233.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY3\$680,918.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA2\$580,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS BANK1\$289,667.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2\$503,373.620.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION11\$2,749,675.510.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION4\$847,863.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION2\$481,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION2\$647,203.230.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA

CREDIT UNION1\$336,585.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$334,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$175,798.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK2\$520,383.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS3\$841,020.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR2\$516,015.660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK15\$3,826,596.320.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$292,148.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK8\$2,215,226.410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK3\$1,050,684.180.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION2\$411,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$254,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK2\$441,837.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$279,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION40\$11,004,837.682.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK3\$664,915.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK1\$174,789.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION3\$785,041.230.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK8\$1,705,703.060.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY2\$818,516.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION7\$2,016,119.480.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION23\$6,952,570.661.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT UNION1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1\$188,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1\$269,364.660.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION2\$755,554.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK3\$668,369.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION3\$986,330.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS BANK2\$367,592.200.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION2\$483,769.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY4\$838,780.120.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$210,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD CO-OPERATIVE BANK3\$642,718.540.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION10\$3,169,857.610.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK5\$1,296,149.660.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION3\$739,013.890.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL

CREDIT UNION1\$361,155.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK5\$1,587,300.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION5\$940,944.820.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION2\$366,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION4\$1,099,356.620.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY6\$1,839,762.950.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION3\$648,662.090.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$62,651,184.8513.5 MORTGAGE COMPANY48\$13,337,609.134.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.7\$2,203,495.770.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE CORPORATION1\$193,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$415,490.580.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY1\$219,729.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST2\$375,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA37\$9,090,526.403.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK31\$8,597,094.033.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK46\$12,720,438.304.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE, INC.3\$1,079,271.500.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.6\$1,415,546.880.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable748\$230,393,861.1982.2 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY34\$8,818,085.381.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$608,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB1\$389,573.120.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$224,747.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION4\$996,577.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK1\$301,861.370.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION9\$2,142,647.690.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.6\$1,434,890.150.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION17\$3,787,427.670.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$612,202.640.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$209,770.140.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION3\$650,563.580.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB16\$3,830,190.480.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA109\$25,854,961.555.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION3\$945,521.580.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL SAVINGS BANK1\$182,209.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$183,750.000.04 FINANCIAL GROUP INC.6\$1,605,597.810.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA BANK3\$835,320.960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

BANK14\$3,612,764.770.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL4\$930,280.760.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA
 NA2\$1,081,887.120.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII1\$215,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 LANCASTER1\$223,754.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES1\$344,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WESTON1\$208,901.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
 FEDERAL CREDIT
 UNION5\$1,821,835.420.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT4\$1,064,269.92
 LOAN SERVICING,
 LLC1\$299,843.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
 UNION4\$1,082,186.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
 BANK1\$410,219.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
 SAVINGS BANK3\$675,752.360.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION1\$249,320.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK2\$436,584.860.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT UNION30\$7,364,508.601.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN
 MAWR TRUST COMPANY
 THE4\$1,333,426.490.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
 BANK3\$836,094.970.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
 BANK2\$701,220.780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY33\$7,910,494.801.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 PACIFIC HOME
 LOANS1\$624,799.100.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK1\$360,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK1\$174,808.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST MORTGAGE,
 LLC4\$896,483.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 NATIONAL
 BANK2\$639,767.170.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
 UNION3\$610,534.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS
 FEDERAL CREDIT
 UNION1\$220,752.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 CENTRAL BANK1\$352,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC1\$279,693.520.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK1\$320,170.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS1\$240,119.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.1\$258,716.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX CREDIT
 UNION1\$195,380.830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC1\$242,727.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE
 CREDIT
 UNION2\$379,589.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK1\$188,000.000.0
 INSTITUTION FOR
 SAVINGS1\$334,624.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
 FINANCIAL
 COMPANY1\$243,227.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION6\$1,643,021.610.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL

EMPLOYEES CREDIT

UNION1\$213,127.200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
 KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
 MORTGAGE1\$234,730.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
 AND TRUST
 COMPANY15\$3,717,256.950.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
 COMMUNITY CREDIT
 UNION1\$189,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
 UNION3\$839,932.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
 TRUST COMPANY4\$982,931.570.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST
 BANK1\$404,556.700.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
 COMPANY, INC.2\$592,802.780.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 DEPOSIT AND DISCOUNT
 BANK1\$354,602.200.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
 SAVINGS BANK4\$1,304,627.780.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
 PARTNERS CREDIT
 UNION5\$1,400,126.170.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST
 CREDIT UNION2\$659,671.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN INTERNATIONAL
 BANK1\$217,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ATLANTIC
 FEDERAL CREDIT
 UNION1\$327,640.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
 MORTGAGE
 COMPANY9\$2,865,884.050.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
 BANK, NA1\$294,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
 BANK & TRUST COMPANY OF
 SC3\$896,227.850.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
 NA1\$184,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF
 BANK1\$238,941.960.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY
 BANK1\$246,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK,
 FSB6\$1,499,149.860.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK3\$811,905.690.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 GUARANTY BANK1\$220,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HAWAIIAN BANK4\$1,497,660.110.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HERITAGE FINANCIAL
 CORPORATION1\$223,743.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK10\$2,737,138.260.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERIT MORTGAGE
 CORPORATION1\$177,446.230.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 L.L.C.14\$2,840,925.950.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 CORPORATION2\$524,418.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK AND TRUST
 COMPANY1\$175,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF GILLETTE1\$255,732.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 WATERLOO1\$198,132.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK17\$4,898,348.281.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST RESIDENTIAL
 MORTGAGE SERVICES
 CORPORATION1\$364,850.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 TECHNOLOGY CREDIT

UNION3\$1,083,684.320.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOSTER
 BANK1\$263,704.180.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK400\$115,418,009.5425.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK10\$3,328,347.600.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 MORTGAGE
 CORPORATION1\$271,695.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 MORTGAGE GROUP
 LLC2\$660,758.760.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT
 UNION1\$404,546.180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL
 SERVICES, INC2\$551,710.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
 MORTGAGE,
 LLC19\$10,777,557.442.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE
 CREDIT UNION4\$866,141.590.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK
 FEDERAL CREDIT
 UNION5\$1,218,766.100.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH
 CREDIT
 UNION6\$1,888,804.340.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
 INC.1\$179,798.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE
 COMPANY INC.2\$463,353.850.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
 MORTGAGE
 COMPANY3\$777,319.240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
 BANK2\$610,315.330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT
 UNION5\$1,219,620.980.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD
 UNIVERSITY EMPLOYEES CREDIT
 UNION5\$1,596,840.490.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK5\$1,418,385.800.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK,
 NATIONAL
 ASSOCIATION1\$187,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS AND LOAN
 COMPANY2\$737,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS
 OF AMERICA2\$648,148.730.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
 BANK1\$269,711.350.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)3\$543,390.430.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM
 SOUTHEAST EMPLOYEES FEDERAL CREDIT
 UNION2\$561,680.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI
 VALLEY CREDIT
 UNION1\$179,798.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS
 BANK5\$1,505,998.930.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER
 AND COMPANY13\$2,808,957.430.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F.
 MESSINGER AND COMPANY
 INC.1\$188,488.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNS HOPKINS
 FEDERAL CREDIT
 UNION1\$266,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE,
 INC.4\$1,231,069.700.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
 FEDERAL CREDIT
 UNION1\$251,717.620.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
 CREDIT UNION2\$548,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MORTGAGE COMPANY
 INC.3\$731,576.460.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL
 SERVICES, INC.8\$2,170,934.380.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
 CREDIT UNION20\$4,625,155.581.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER

BANK, N.A.4\$1,086,972.080.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.9\$2,972,126.850.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION1\$189,792.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS1\$219,753.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION2\$724,378.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.1\$399,551.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$309,560.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY1\$399,142.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$214,759.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK2\$428,575.480.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS HOUSING FINANCE AGENCY3\$680,019.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$227,664.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$215,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$441,257.960.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION4\$884,891.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK3\$876,533.180.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA2\$415,175.870.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN SAVINGS BANK4\$1,111,124.470.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.2\$519,148.490.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK4\$1,205,662.540.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$191,784.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$224,747.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.3\$675,450.230.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$224,753.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC1\$338,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC2\$660,166.210.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.6\$1,750,965.070.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.1\$342,177.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$371,872.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK3\$849,264.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.3\$865,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHLAND AREA FEDERAL CREDIT UNION1\$184,293.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA BANK1\$251,724.170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PLUS CREDIT UNION1\$338,438.120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY3\$927,157.590.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK7\$2,322,788.740.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE WASHINGTON

FINANCIAL1\$190,780.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$175,807.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION1\$182,500.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION7\$2,188,777.070.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION6\$1,362,715.600.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1\$199,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION21\$5,877,634.011.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$304,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION3\$843,591.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE2\$393,154.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION2\$416,538.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC FEDERAL CREDIT UNION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$467,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION33\$10,058,931.462.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREVAIL CREDIT UNION2\$445,776.910.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY MORTGAGE CORPORATION1\$198,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$195,780.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION1\$215,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE BANK FSB1\$184,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$239,724.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL CREDIT UNION1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$211,273.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$383,579.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION2\$395,258.520.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION7\$2,745,127.740.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION1\$197,778.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$184,797.510.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$227,910.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION10\$2,948,891.910.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION5\$1,545,287.470.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$268,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION7\$2,138,818.660.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$178,204.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$224,759.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$393,179.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT

UNION2\$554,985.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS CREDIT UNION2\$623,498.480.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION1\$348,208.020.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY4\$1,262,935.630.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$642,241.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS6\$1,655,444.320.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$661,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.8\$2,298,653.610.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$308,645.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$309,572.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION2\$369,591.580.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$274,331.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.1\$256,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LITCHFIELD1\$205,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION9\$2,476,980.540.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$180,823.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$272,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK4\$867,802.780.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$205,769.170.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$489,963.110.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK3\$1,017,075.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$183,798.600.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK, NATIONAL ASSOCIATION6\$1,598,344.980.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$191,784.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$416,543.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION6\$1,685,802.760.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$372,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION5\$1,336,715.530.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK29\$8,499,977.711.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION1\$360,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$245,743.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD CO-OPERATIVE BANK10\$2,953,972.940.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC.1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2\$443,524.370.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK1\$185,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.3\$1,506,985.490.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL

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CREDIT UNION9\$2,382,938.170.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK1\$204,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION7\$1,385,707.050.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY7\$2,159,528.920.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK, FSB1\$206,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$411,559.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$68,839,669.3014.67% MORTGAGE COMPANY7\$1,999,219.172.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.2\$451,749.370.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION1\$287,677.280.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA21\$4,448,025.106.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK5\$1,655,877.562.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK13\$3,802,972.515.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.4\$888,710.501.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$58,510,780.1981.22% MORTGAGE1\$241,564.9911.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.2\$387,030.0018.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$181,884.378.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC1\$239,755.3111.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION2\$640,301.8031.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$175,200.008.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD COUNTY NATIONAL BANK1\$199,325.989.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$2,065,062.45100%0\$0.00** MORTGAGE COMPANY3\$200,860.2418.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.1\$72,243.296.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$43,155.693.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA5\$315,679.3728.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK1\$80,000.007.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$81,916.407.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$317,537.5928.58%0\$0.00 MORTGAGE, INC.1\$207,900.0010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK2\$481,012.4523.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,371,329.8866.56% CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY1\$350,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK7\$1,752,309.251.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION3\$275,564.790.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION1\$147,300.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION3\$170,723.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION4\$694,882.390.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL3\$399,041.720.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$124,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT

UNION1\$129,134,480.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK25\$2,984,705.383.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE4\$690,057.110.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION17\$2,249,475.222.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.1\$107,777.620.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST3\$275,242.180.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL1\$108,184.520.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.3\$208,817.020.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL3\$349,215.170.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1\$285,250.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$147,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION2\$227,800.480.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON CO-OPERATIVE BANK1\$207,626.860.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$295,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP INC.1\$250,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO1\$60,599.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$67,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD1\$131,300.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD4\$384,535.360.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$84,437.820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$102,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION4\$1,211,500.761.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA2\$206,439.410.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION7\$1,051,320.491.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK1\$52,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK2\$281,575.850.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOURNS EMPLOYEES FEDERAL CREDIT UNION1\$141,048.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$130,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK2\$256,304.920.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION1\$83,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK6\$1,311,468.231.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$94,240.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$219,528.610.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY13\$1,817,892.991.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$71,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$58,115.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK1\$34,768.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK4\$358,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$44,704.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK2\$267,501.130.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

BANK4\$343,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
 BANK3\$227,605.570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 MORTGAGE, LLC2\$147,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 NATIONAL BANK,
 BROWNWOOD1\$55,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
 NATIONAL BANK3\$173,292.920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
 SAVINGS BANK1\$385,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
 FEDERAL CREDIT
 UNION7\$545,675.290.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC
 MORTGAGE
 CORPORATION1\$125,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK & TRUST
 CO.1\$147,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL
 BANK1\$85,228.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
 CREDIT UNION OF
 FLORIDA2\$101,418.210.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 SECURITY
 BANK2\$177,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK2\$242,900.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.1\$54,636.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC3\$315,771.300.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT
 UNION7\$887,459.960.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK5\$496,428.490.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.8\$792,046.600.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 ONE1\$75,500.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 WEST1\$58,110.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
 LLC2\$193,718.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY
 BANK5\$349,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE,
 INC.1\$134,113.040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
 BANK5\$524,555.230.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE
 BANK1\$36,256.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION1\$158,941.790.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
 BANK5\$1,036,590.341.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
 BANK3\$215,448.750.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA
 FEDERAL CREDIT
 UNION1\$75,434.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY1\$61,025.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE
 CREDIT UNION2\$221,264.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE
 NATIONAL BANK1\$72,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT
 STATE BANK1\$91,955.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK
 AND TRUST
 COMPANY1\$49,569.960.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTWOOD
 BANK1\$92,281.490.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
 COMPANY2\$195,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$198,189.280.2
 & MERCHANTS
 BANK2\$119,936.970.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS
 FEDERAL CREDIT
 UNION2\$242,158.720.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN

MORTGAGE COMPANY

INC.7\$1,023,424.701.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK4\$336,086.500.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD SAVINGS BANK2\$214,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERSHEY STATE BANK1\$101,331.070.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK AND TRUST, FSB1\$104,762.960.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK2\$170,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY2\$186,261.550.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$42,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN BANK1\$51,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$240,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION7\$481,508.300.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION2\$162,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK6\$781,375.650.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION2\$89,657.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$65,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK4\$717,164.390.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$179,338.780.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION2\$529,648.120.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING2\$225,190.660.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION3\$167,153.790.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA SALLE STATE BANK1\$36,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK2\$324,239.410.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$351,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.2\$100,802.900.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION BANK1\$120,199.730.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION6\$683,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$99,334.210.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.2\$345,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION2\$274,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS2\$548,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK11\$1,700,030.451.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$154,471.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES4\$413,533.950.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION3\$229,211.710.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCUE MORTGAGE COMPANY, THE1\$251,315.570.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK3\$428,911.630.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$70,533.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA TEACHERS CREDIT UNION1\$31,349.870.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$91,387.480.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY,

LLC2\$481,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA
 FEDERAL CREDIT
 UNION1\$109,764.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY
 FEDERAL CREDIT
 UNION1\$291,450.070.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN
 BANK2\$201,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES
 BANK2\$165,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF
 WESTERN ILLINOIS2\$150,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 LOAN SERVICES
 INC.7\$672,348.250.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK5\$519,700.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK,
 THE1\$78,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
 CREDIT UNION1\$262,100.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL &
 JANES BANK AND TRUST
 COMPANY2\$117,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER, LLC12\$1,270,906.671.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
 MCKINLEY BANK2\$255,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL
 SAVINGS ASSOCIATION
 FSA2\$184,964.540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
 MIDDLEBURY1\$114,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 EXCHANGE BANK AND
 TRUST1\$72,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
 MORTGAGE SOLUTIONS,
 LLC1\$75,596.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS
 BANK1\$109,267.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
 BANK6\$1,218,189.111.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
 INVESTMENT
 COMPANY1\$127,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY3\$281,378.900.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
 COOPERATIVE
 BANK1\$50,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
 UNION1\$417,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
 BANK2\$182,095.240.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
 BANK1\$417,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING
 COMPANY1\$53,642.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY
 CREDIT UNION4\$233,391.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE
 WASHINGTON
 FINANCIAL1\$158,941.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES
 CREDIT UNION1\$91,051.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST
 COMMUNITY CREDIT
 UNION1\$95,360.850.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND
 TRUST1\$126,160.040.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
 CREDIT UNION7\$552,099.620.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
 BANK4\$369,211.130.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,
 NATIONAL
 ASSOCIATION3\$416,203.110.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 TRUST COMPANY OF ST.
 ALBANS1\$50,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION
 FEDERAL BANK1\$141,060.830.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
 MORTGAGE, INC.2\$141,857.990.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT

WASHINGTON STATE

BANK1\$95,911,430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1
FEDERAL CREDIT

UNION5\$440,654,600.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
& TRUST2\$243,750,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF
JACKSONVILLE2\$230,099,470.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREVAIL
CREDIT UNION5\$503,779.140.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE
BANK FSB2\$127,735,440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE
SAVINGS BANK FSB2\$168,592,850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE
EMPLOYEES FEDERAL CREDIT

UNION2\$363,561,890.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT
UNION1\$125,161,110.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS
BANK1\$125,000,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
BANK1\$137,200,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
CREDIT UNION1\$108,800,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
FEDERAL CREDIT UNION1\$197,349,500.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK1\$208,000,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
AND TRUST

COMPANY1\$322,566,710.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MAINE13\$1,185,736,791.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL
CREDIT UNION2\$244,323,330.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND
COMMUNITY

BANK1\$145,000,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A
FEDERAL SAVINGS

BANK10\$1,622,157,731.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
BANK1\$127,100,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND
LOAN ASSOCIATION1\$52,649,470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR
COUNTY STATE BANK1\$77,297,560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.

PAUL POSTAL EMPLOYEES CREDIT

UNION1\$79,971.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE

CORPORATION7\$1,104,780,841.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT

UNION3\$1,057,734,081.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
LINCOLN3\$238,518,350.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN UTAH2\$81,273,770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF THE LAKES4\$350,600,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
CENTRAL CREDIT

UNION2\$195,208,990.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
MONTANA1\$131,126,970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
FEDERAL CREDIT

UNION12\$739,048,270.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY
BANK2\$120,478,770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT
UNION1\$13,510,050.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT
UNION2\$263,300,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS

BANK1\$108,500,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
EMPLOYEES CREDIT

UNION2\$154,444,030.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE
BANK AND TRUST

COMPANY3\$229,400,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK1\$128,400,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST

NATIONAL BANK OF

DENNISON2\$131,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$132,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL

B&T OF SYCAMORE4\$399,945.350.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK7\$1,018,509.561.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION4\$381,882.420.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL

BANK2\$102,776.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION2\$139,871.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT

UNION1\$69,139.680.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN & COUNTRY BANK OF QUINCY1\$50,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE

SERVICES1\$166,896.230.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$113,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR

BANK1\$126,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$102,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK,

N.A.1\$88,538.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK4\$541,411.170.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$82,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS

COMMUNITY CREDIT

UNION1\$265,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT

UNION3\$414,075.650.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$71,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$489,743.230.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY

CREDIT UNION1\$121,044.110.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE

COMPANY4\$463,200.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION11\$1,482,623.611.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$181,007.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST

COMPANY3\$103,576.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION5\$354,265.600.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA

CREDIT

UNION1\$294,539.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND

TRUST1\$143,047.610.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$94,289.110.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL

FEDERAL CREDIT

UNION2\$239,603.170.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION,

INC.7\$643,663.680.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,833,361.096.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE

COMPANY23\$2,896,914.7043.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

OMAHA1\$158,948.802.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP,

INC.4\$294,299.304.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,235,475.8849.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PROVING GROUND FEDERAL CREDIT

UNION2\$311,155.910.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST
 COMPANY THE1\$70,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
 BANK4\$408,331.950.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK1\$36,758.520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
 CREDIT UNION2\$155,241.770.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
 & TRUST CO.1\$40,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL
 BANK11\$1,175,071.292.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
 CENTER FIRST1\$66,065.990.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK, N.A.1\$102,928.360.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCE HOUSE
 LARIBA1\$178,825.240.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK,
 TERRELL1\$270,300.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA10\$875,157.541.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
 GROUP INC.2\$131,043.680.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO
 SANTANDER PUERTO
 RICO1\$42,222.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK12\$1,577,758.233.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE
 BANK1\$51,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL3\$371,308.930.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 COMMERCE1\$29,804.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ELMWOOD1\$40,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY1\$74,510.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON1\$68,350.980.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WESTON1\$101,432.830.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
 FEDERAL CREDIT
 UNION4\$1,000,589.022.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
 FSB1\$90,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$45,300.000.1%0\$0.00NA
 COUNTY SAVINGS
 BANK2\$258,628.980.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK3\$231,183.470.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
 SAVINGS BANK5\$564,122.181.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC1\$39,742.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS2\$214,123.820.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY3\$255,440.510.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION1\$46,693.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK2\$336,349.810.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY
 CREDIT UNION1\$97,757.800.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES
 RIVER BANK1\$65,966.640.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK5\$721,562.971.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL
 CREDIT UNION1\$67,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK1\$60,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
 NORTHERN
 KENTUCKY2\$192,253.880.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 COMMUNITY BANK1\$72,150.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
 SAVINGS BANK2\$407,329.570.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
 FEDERAL CREDIT
 UNION5\$797,793.781.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &

TRUST CO.4\$499,393.761.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$49,678.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$75,955.020.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$48,945.220.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.6\$323,731.740.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK3\$308,740.100.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX CREDIT UNION1\$176,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC2\$201,963.680.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1\$140,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$133,195.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK1\$163,779.890.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL EMPLOYEES CREDIT UNION4\$579,422.531.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DU ONLY GF - AMERICAN BANK OF THE NORTH1\$113,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$126,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$115,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION4\$407,551.070.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK, NATIONAL ASSOCIATION1\$104,314.730.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$90,902.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$64,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$135,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$94,379.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF BANK1\$73,229.540.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1\$77,560.200.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$57,419.610.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$94,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$75,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA FUNDING CORPORATION1\$417,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$80,372.010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$55,540.010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2\$257,249.350.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CARMI1\$53,249.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD1\$21,858.330.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK6\$528,038.681.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION3\$502,368.491.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT UNION1\$54,285.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION2\$120,291.080.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK35\$5,358,057.9711.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$181,805.670.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLASS CITY FEDERAL CREDIT

UNION1\$78,484.410.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK,
 FSA1\$49,673.680.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL
 CREDIT UNION3\$175,356.320.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK F.S.B.1\$88,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 CREDIT UNION2\$296,740.180.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
 MORTGAGE
 COMPANY2\$210,014.580.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK2\$319,219.510.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK,
 NATIONAL
 ASSOCIATION2\$154,726.030.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS AND LOAN
 COMPANY1\$120,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
 BANK2\$166,217.990.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
 UNION2\$144,118.200.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK1\$14,260.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK
 CORPORATION5\$320,146.900.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
 BANK OF
 COMMERCE1\$109,301.040.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
 SAVINGS BANK1\$120,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
 NUTTER AND
 COMPANY3\$335,627.250.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC
 CREDIT UNION1\$52,654.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
 SCHOOLS FEDERAL CREDIT
 UNION3\$402,460.850.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
 COMPANY INC.3\$252,007.070.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION
 BANK2\$86,111.020.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME
 FINANCIAL SERVICES,
 INC.1\$90,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL
 CREDIT UNION1\$65,867.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 MORTGAGE COMPANY
 INC.1\$61,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN FINANCE
 CORPORATION1\$57,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
 NATIONAL BANK3\$561,858.961.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS
 SAVINGS
 BANK2\$211,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
 BANK AND TRUST
 CO.1\$88,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
 BANK2\$263,091.830.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
 COMMUNITY CREDIT
 UNION1\$35,044.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT
 UNION1\$67,065.310.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
 BANK1\$61,711.650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
 COMPANY INC.1\$144,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
 SCHOOLS AND GOVERNMENT CREDIT
 UNION1\$70,288.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES
 BANK1\$17,625.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
 BANK1\$81,365.490.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL
 CREDIT UNION2\$551,377.831.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION
 FEDERAL CREDIT
 UNION2\$152,850.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN FEDERAL
 BANK1\$49,673.680.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,

INC.2\$273,910.850.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC8\$565,937.091.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK,
 N.A.2\$80,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST2\$128,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$92,393.040.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$78,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY2\$241,646.070.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK2\$173,361.140.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION1\$237,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST1\$125,183.130.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$174,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$181,813.600.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION2\$200,053.880.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY1\$76,500.800.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK6\$542,982.351.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$35,009.730.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$224,534.830.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$140,079.770.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$34,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK2\$107,591.530.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION3\$414,934.130.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$61,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$64,575.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$280,656.280.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$85,442.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SAVINGS BANK1\$65,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY2\$218,250.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$69,546.180.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK2\$114,451.780.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK3\$437,631.590.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$70,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT UNION1\$82,278.700.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION2\$254,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY3\$463,733.160.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$98,358.180.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT

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UNION2\$636,816.551.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 CROSS PLAINS2\$198,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF LINCOLN1\$30,799.030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 THE LAKES2\$359,722.840.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL
 CREDIT UNION1\$72,523.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 SAVINGS BANK2\$127,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK
 YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
 COMPANY2\$327,291.090.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
 FEDERAL CREDIT
 UNION1\$102,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON
 BANK1\$37,160.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK1\$69,549.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION1\$73,581.390.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
 BANK1\$67,556.210.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL
 CREDIT UNION1\$30,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER
 FEDERAL CREDIT
 UNION7\$480,456.421.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL
 CREDIT UNION1\$131,337.200.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
 COUNTRY BANC MORTGAGE
 SERVICES1\$206,651.520.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY
 STATE BANK1\$122,375.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER
 SAVINGS BANK1\$74,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 COMMUNITY BANK1\$81,268.230.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 MORTGAGE
 COMPANY1\$58,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 CREDIT UNION2\$182,200.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
 NATIONAL BANK5\$494,300.551.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
 STATE EMPLOYEES CREDIT
 UNION4\$383,679.320.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
 COMPANY1\$154,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA
 STATE BANK1\$124,184.190.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE
 BANK2\$134,118.930.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL
 CREDIT UNION1\$184,794.160.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY
 BANK1\$64,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO
 RICO3\$327,851.480.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT
 UNION1\$158,962.710.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
 UNION,
 INC.4\$500,191.391.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,067,504.6810.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE
 COMPANY7\$831,388.3923.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 CREDIT UNION1\$81,280.232.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 OMAHA2\$157,519.284.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
 GROUP,
 INC.7\$455,830.2213.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,961,735.0256.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BUILDING AND LOAN,
 SSB7\$863,702.821.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
 FEDERAL CREDIT
 UNION5\$1,409,389.322.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE

BANK1\$160,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$102,734.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK2\$248,800.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT UNION1\$149,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$205,476.760.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$166,598.960.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE4\$529,003.300.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$88,770.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB2\$290,959.240.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$252,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$308,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$712,8 FINANCIAL GROUP INC.1\$124,972.540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1\$94,755.230.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO1\$109,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK3\$589,600.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$629,342.990.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON2\$311,920.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION2\$572,543.360.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$300,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION1\$283,008.450.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$411,950.980.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK1\$252,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK1\$230,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION5\$1,541,388.642.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$140,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION1\$93,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$125,181.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION1\$221,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$180,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY6\$1,093,386.031.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$338,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK2\$323,415.330.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$107,472.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL CREDIT UNION1\$182,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION2\$221,419.120.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL BANK, BROWNWOOD1\$121,125.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK1\$232,408.170.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR SPRINGS1\$145,090.530.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$142,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL

CREDIT UNION1\$305,211.590.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANC MORTGAGE
CORPORATION1\$192,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK, N.A.4\$503,753.540.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
FIRST CREDIT UNION OF
FLORIDA3\$710,250.101.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SAVINGS BANK1\$102,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SECURITY BANK4\$650,840.181.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
LOAN SERVICES,
LLC1\$194,005.970.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
COOPERATIVE CREDIT
UNION1\$147,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK3\$471,523.240.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.2\$309,300.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
SECURITY
BANK4\$590,600.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK2\$472,787.100.7
COOPERATIVE BANK1\$166,557.330.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI
STATE BANK1\$265,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL1\$124,673.320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
BANK5\$1,001,500.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
BANK4\$394,788.530.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY1\$370,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
& MERCHANTS
BANK1\$328,245.550.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL HOME LOAN
BANK OF
CHICAGO1\$103,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION2\$381,999.060.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST
CREDIT UNION2\$574,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS
FEDERAL CREDIT
UNION1\$100,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST1\$183,035.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC2\$239,084.380.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK2\$545,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK1\$193,300.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST KEYSTONE
NATIONAL BANK1\$186,504.220.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK3\$570,837.330.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK
ALASKA3\$713,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF DEERWOOD1\$87,275.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
HARTFORD1\$168,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF PLATTEVILLE1\$200,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
WATERLOO3\$642,245.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK3\$545,200.060.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
UNION2\$759,086.081.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK7\$1,132,658.321.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY

INC.2\$358,969.070.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK1\$139,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT UNION2\$327,620.270.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$249,364.990.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION3\$386,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK2\$419,517.400.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY1\$130,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION3\$483,197.910.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK2\$268,237.370.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK5\$679,715.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$145,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$101,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$176,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1\$219,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.2\$520,500.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$169,169.220.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$121,875.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$171,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK3\$534,583.820.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$139,644.400.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA TEACHERS CREDIT UNION1\$110,518.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT UNION1\$104,725.590.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN BANK2\$249,659.900.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$91,762.960.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$218,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.2\$335,240.110.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION3\$396,716.590.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$374,006.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY1\$91,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$468,382.310.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$114,408.660.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK1\$164,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC2\$196,437.230.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK3\$684,500.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$479,764.790.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY5\$775,094.291.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$188,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY

CREDIT

UNION1\$242,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES
 CREDIT UNION1\$132,657.330.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS
 FEDERAL CREDIT
 UNION1\$201,425.020.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND
 TRUST1\$65,328.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT
 UNION2\$254,282.370.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY
 CREDIT UNION1\$216,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
 CREDIT UNION3\$878,941.961.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 TRUST COMPANY OF ST.
 ALBANS1\$263,319.810.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 CORPORATION3\$815,675.431.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
 MORTGAGE, INC.5\$485,638.040.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
 WASHINGTON STATE
 BANK1\$157,598.680.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE
 SAVINGS BANK FSB1\$110,718.100.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM
 BANK1\$129,665.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
 COMMUNITY CREDIT
 UNION3\$486,364.720.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
 CREDIT UNION1\$122,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 BANK OF DANBURY2\$396,425.960.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 BANK OF MAINE3\$310,800.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS
 FINANCIAL CREDIT
 UNION1\$96,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
 FEDERAL CREDIT
 UNION1\$156,102.490.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
 UNION1\$178,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK &
 TRUST
 COMPANY1\$269,329.530.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK,
 A FEDERAL SAVINGS
 BANK8\$1,502,306.862.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
 BANK1\$260,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND
 LOAN ASSOCIATION1\$124,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
 ANNE'S OF FALL RIVER CREDIT
 UNION1\$177,042.670.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION7\$1,286,724.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 BANK OF NEW
 PRAGUE3\$522,778.580.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 SOUTHERN
 UTAH2\$325,008.830.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
 NATIONAL BANK & TRUST
 COMPANY1\$193,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW
 MEXICO1\$106,700.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL
 CREDIT UNION1\$200,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS
 FEDERAL CREDIT UNION3\$788,683.781.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 CALIFORNIA CREDIT
 UNION4\$1,067,965.661.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL
 MORTGAGE GROUP, INC.1\$144,904.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MONEY SOURCE,

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INC.1\$221,810.490.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
UNION1\$144,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY
CREDIT UNION1\$160,585.180.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY
BANK1\$100,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND
TRUST COMPANY1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION3\$590,480.530.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
COMPANY4\$743,407.901.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT
UNION, INC.3\$394,053.390.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION5\$1,110,222.561.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY5\$808,609.441.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD COUNTY
NATIONAL
BANK1\$157,941.700.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,077,264.689.57%0
MORTGAGE COMPANY6\$913,408.148.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA1\$259,838.332.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK1\$232,408.182.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,800,722.6086.22%
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY2\$357,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING AND LOAN,
SSB2\$310,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
FEDERAL CREDIT UNION2\$537,365.630.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA
FEDERAL CREDIT
UNION1\$85,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT
UNION1\$117,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL1\$159,599.370.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK2\$300,436.160.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION6\$958,156.720.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
TRUST CO., INC.1\$308,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK CENTER
FIRST2\$323,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK, TERRELL2\$407,250.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS1\$327,139.080.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
MORTGAGE
CORPORATION1\$145,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB20\$3,703,597.493.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1\$220,470.040.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA10\$1,900,852.651.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
UNION3\$422,370.620.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL
SAVINGS AND LOAN
ASSOCIATION1\$417,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL GROUP
INC.2\$416,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK2\$270,888.520.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
NATIONAL1\$184,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII1\$115,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LENOX1\$188,774.610.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

QUINCY1\$120,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$277,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION5\$1,626,500.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK1\$167,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1\$129,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE BANK1\$150,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION4\$771,200.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY CREDIT UNION1\$156,430.530.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE3\$649,027.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$353,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS2\$266,814.800.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY9\$1,417,414.251.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$128,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS 1ST BANK1\$202,914.950.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF NORTHERN KENTUCKY1\$123,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$129,688.270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE1\$178,979.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK1\$139,659.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$164,598.570.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION7\$1,169,077.801.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.2\$455,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.2\$364,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$143,287.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$325,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$132,676.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX CREDIT UNION2\$389,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION3\$530,892.980.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$255,368.140.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$164,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$118,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC1\$341,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS4\$781,195.200.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL3\$489,100.140.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION2\$319,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$155,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION1\$165,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION8\$1,649,832.721.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB

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MORTGAGE COMPANY1\$167,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A
FEDERAL CREDIT
UNION2\$415,932.400.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST
CREDIT UNION3\$854,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN CREDIT
UNION3\$386,150.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
INTERNATIONAL BANK1\$525,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC2\$372,569.580.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY
BANK1\$167,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK,
FSB2\$290,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
BANK1\$145,310.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF CHAMPAIGN
URBANA1\$215,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
CREDIT UNION1\$151,922.790.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK4\$915,700.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
KEYSTONE NATIONAL
BANK1\$121,079.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF WATERLOO7\$1,278,875.101.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PLACE BANK9\$1,909,371.331.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECHNOLOGY CREDIT
UNION1\$287,319.320.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
UNION3\$679,626.560.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK6\$1,152,407.781.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE
CORPORATION1\$142,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP
LLC1\$167,660.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN SAVINGS
BANK1\$417,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL
CREDIT UNION1\$122,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
CREDIT UNION1\$125,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.3\$743,038.190.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
BANK1\$199,513.410.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL
BANK1\$106,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK3\$671,518.790.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK,
NATIONAL
ASSOCIATION1\$154,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP
NATIONAL BANK1\$411,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL SAVINGS
BANK1\$223,455.030.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND
LOAN COMPANY1\$159,605.090.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
STATE BANK1\$290,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
BANK2\$336,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION2\$369,900.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
BANK1\$117,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK1\$173,170.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
OF COMMERCE1\$325,650.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
SAVINGS BANK2\$523,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
NUTTER AND
COMPANY1\$202,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC

CREDIT UNION3\$496,601.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
SCHOOLS FEDERAL CREDIT
UNION1\$185,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
CREDIT UNION2\$456,400.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL
CREDIT UNION3\$333,272.180.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
BANK1\$123,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
TRUST2\$370,300.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
COMPANY INC.1\$151,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY
FEDERAL CREDIT
UNION2\$373,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
N.A.2\$387,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
COMPANY INC.2\$386,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK1\$244,386.540.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
AND TRADERS TRUST
COMPANY1\$168,164.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE
SERVICES1\$221,002.960.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK2\$520,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS
BANK1\$160,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT
UNION1\$183,545.850.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
BANK1\$135,664.320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
COMPANY INC.1\$160,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT
UNION1\$207,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE CORP.2\$833,400.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
LOAN SERVICES
INC.1\$272,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK,
THE1\$212,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.4\$731,106.360.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC1\$261,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS
INC1\$190,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS,
LLC1\$179,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA
CREDIT UNION4\$728,700.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
MCKINLEY BANK1\$169,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL
SAVINGS ASSOCIATION
FSA1\$184,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.1\$195,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE
BANK AND
TRUST1\$174,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC2\$329,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
BANK2\$410,950.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK1\$206,749.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK1\$394,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT
UNION1\$342,141.160.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY4\$755,761.560.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE

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BANK1\$255,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION2\$264,619.410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$238,225.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$147,639.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION2\$314,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION2\$545,659.190.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION4\$1,168,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION81\$19,970,282.9119%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION4\$1,031,274.160.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$354,208.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1\$126,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION3\$817,313.550.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE BANK FSB1\$133,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION2\$471,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$216,763.660.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION1\$186,313.700.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$224,970.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$132,993.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$412,380.510.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION2\$463,659.400.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$295,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE2\$359,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$160,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$280,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$371,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$344,335.660.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$199,520.410.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION1\$209,474.180.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$141,550.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$220,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$221,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$104,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$130,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$154,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION3\$567,590.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT

UNION1\$190,728.080.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL CREDIT UNION1\$331,192.280.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT
 UNION1\$405,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION2\$230,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION1\$174,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION2\$293,900.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT
 UNION1\$233,340.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$144,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$362,045.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$199,028.490.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$191,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$147,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$126,196.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$194,582.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT
 UNION2\$337,534.270.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
 UNION1\$131,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT
 UNION1\$150,637.910.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$161,594.360.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
 UNION2\$455,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$570,634.480.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION2\$329,542.510.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK1\$131,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION4\$632,300.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT
 UNION1\$199,520.410.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST2\$306,812.880.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$135,317.600.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT
 UNION1\$103,478.160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,902,410.2711.27% MORTGAGE
 COMPANY5\$946,592.744.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST2\$455,860.902.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA7\$1,237,624.566.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE, INC.1\$295,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.3\$730,734.853.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$16,523,407.3881.84% CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY2\$321,830.830.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$124,708.840.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$140,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK3\$451,000.651.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT
 UNION3\$705,031.431.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

FSB1\$154,847.880.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA5\$969,662.402.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK1\$201,522.580.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL1\$135,284.140.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AKRON1\$198,330.140.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT2\$494,911.851
 COUNTY SAVINGS
 BANK1\$139,673.890.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
 CREDIT UNION4\$975,496.662.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY1\$139,669.120.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
 CREDIT UNION1\$139,669.120.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK1\$128,350.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
 CREDIT UNION1\$152,638.390.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK & TRUST
 CO.1\$134,680.940.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.2\$324,137.590.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS1\$236,328.770.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
 UNION2\$422,014.711.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
 UNION1\$225,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
 TRUST COMPANY1\$203,132.630.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER
 FEDERAL CREDIT
 UNION1\$199,066.200.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
 BANK1\$300,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
 MORTGAGE
 CORPORATION1\$203,538.510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 L.L.C.1\$169,997.270.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
 OF WATERLOO1\$139,673.890.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK2\$410,663.601.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
 CREDIT UNION2\$477,489.851.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM
 CREDIT UNION1\$139,669.110.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK18\$4,483,457.4711.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$141,967.670.36%0\$0.00
 OWN CREDIT
 UNION1\$130,894.400.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL
 CREDIT UNION1\$243,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 CREDIT UNION2\$412,037.991.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
 MORTGAGE
 COMPANY1\$342,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK1\$177,600.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND
 LOAN COMPANY1\$137,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C
 FEDERAL CREDIT
 UNION1\$191,552.770.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
 BANK OF COMMERCE2\$442,378.411.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
 UNION BANK AND TRUST
 COMPANY1\$204,515.500.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER
 AND COMPANY1\$230,250.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE
 DARC CREDIT UNION1\$259,394.380.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MORTGAGE COMPANY
 INC.1\$316,051.260.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT

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UNION3\$634,428.601.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$269,371.090.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$214,491.860.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$284,600.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK1\$299,540.370.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3\$532,737.901.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION2\$449,585.721.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$167,608.680.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$260,797.110.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$254,406.030.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION2\$442,950.641.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY2\$391,080.081%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY1\$249,417.670.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION2\$566,989.221.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK2\$366,781.130.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION2\$503,834.841.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS2\$289,662.250.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$180,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION57\$10,583,677.9627.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION1\$183,795.770.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$204,850.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK5\$1,141,878.422.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION3\$785,579.132.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$207,515.510.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,101,970.186. CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY2\$562,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK11\$2,428,896.690.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB6\$753,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION5\$933,056.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY THE2\$593,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION2\$310,171.990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK4\$475,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION2\$271,970.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$128,840.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$120,034.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT UNION1\$116,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION2\$302,391.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL1\$120,528.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE

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CREDIT UNION3\$524,875.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK1\$186,232.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT UNION2\$278,871.290.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.3\$411,410.890.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION10\$1,431,147.740.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK11\$1,682,663.240.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE9\$1,690,942.180.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION10\$1,511,423.110.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK1\$96,613.700.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$115,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.2\$402,052.780.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA6\$1,099,340.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL2\$248,090.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$96,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.2\$275,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$180,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB80\$13,188,754.314.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION2\$300,241.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA13\$2,560,714.870.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION2\$382,513.650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$167,138.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON CO-OPERATIVE BANK2\$177,168.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$453,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP INC.1\$233,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK6\$1,018,455.380.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL3\$381,323.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL36\$5,488,261.591.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AKRON1\$130,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII5\$1,197,112.650.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ILLINOIS1\$272,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY2\$268,875.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY2\$208,188.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES3\$860,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$290,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WAUSAU1\$224,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION7\$1,959,184.180.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB2\$297,106.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$92,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION8\$1,949,224.830.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$172,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK2\$286,401.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK1\$190,760.840.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE

FEDERAL CREDIT

UNION16\$4,209,584.581.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
COMMUNITY CREDIT

UNION1\$116,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
BANK3\$384,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE
BANK1\$226,760.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
COMPANY THE3\$895,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK3\$615,334.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
BANK2\$624,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE
BANK2\$336,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT
UNION2\$257,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
COMMUNITY CREDIT

UNION2\$199,137.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK6\$827,899.920.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC4\$444,520.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK3\$265,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
ILLINOIS4\$654,639.220.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE

COMPANY17\$2,902,113.870.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
FEDERAL CREDIT

UNION4\$471,105.100.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
HOME LOANS2\$385,159.980.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
SAVINGS BANK2\$195,664.980.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
STATE BANK1\$100,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK2\$277,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY
CREDIT UNION3\$344,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL
FEDERAL CREDIT

UNION1\$118,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
BANK3\$433,108.050.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
NORTHERN
KENTUCKY1\$104,594.720.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMUNITY BANK2\$249,019.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
EQUITY FIRST CREDIT

UNION6\$978,856.440.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
MORTGAGE, LLC2\$321,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST NATIONAL
BANK1\$196,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE

MORTGAGE1\$99,601.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
NATIONAL BANK1\$343,682.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
STATE BANK1\$139,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
BANK OF SULPHUR

SPRINGS1\$188,446.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL
BANK3\$511,898.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
BANK1\$109,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
CREDIT UNION9\$1,151,242.920.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS
FEDERAL CREDIT

UNION1\$206,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK
OF TEXAS, N.A.1\$121,220.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK & TRUST

CO.2\$296,602.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK - MISSOULA1\$278,720.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.6\$612,767.710.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA11\$1,359,792.560.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$275,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$236,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$139,082.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.3\$352,155.850.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$134,484.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC2\$363,767.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS COOPERATIVE CREDIT UNION7\$1,464,616.790.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK4\$602,784.770.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK1\$137,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$121,235.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$334,427.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.9\$1,637,837.880.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY1\$278,919.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST1\$144,241.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC4\$636,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK3\$468,650.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE, INC.2\$540,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK2\$451,084.940.15% COOPERATIVE BANK3\$634,174.490.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY1\$417,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION8\$1,153,631.840.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL1\$158,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION6\$916,715.290.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL BANK1\$92,633.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA FEDERAL CREDIT UNION1\$162,040.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY17\$4,006,585.471.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION14\$2,462,293.220.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$372,903.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST BANK1\$298,830.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB FINANCIAL3\$504,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$100,276.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK, NATIONAL ASSOCIATION2\$360,670.240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION3\$632,031.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA

Edgar Filing: SCUDDER MICHAEL L - Form 4

BANKFIVE1\$165,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK1\$191,635.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS SAVINGS

BANK2\$258,312.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST1\$412,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK1\$98,595.530.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$100,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT

UNION4\$702,942.300.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION4\$1,036,652.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT

UNION2\$278,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL

BANK5\$1,182,061.730.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ATLANTIC FEDERAL CREDIT

UNION3\$600,024.460.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA1\$137,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$119,536.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC6\$1,117,559.200.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA14\$2,406,819.030.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF BANK3\$442,702.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION12\$1,482,531.990.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$209,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST5\$785,536.400.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK TEXAS1\$115,325.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS

BANK5\$1,206,431.650.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN

URBANA2\$777,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION3\$365,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY BANK1\$87,656.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK4\$1,240,040.300.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION1\$139,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK13\$2,441,696.350.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.1\$164,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$123,521.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION2\$489,220.010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK2\$318,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST3\$669,056.860.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA7\$1,701,550.140.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$415,356.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CARM1\$130,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD4\$942,619.890.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL

SSB1\$86,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK2\$278,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN BANK2\$334,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE3\$710,463.430.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION3\$481,160.650.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION1\$171,342.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION7\$759,671.560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION1\$143,449.920.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK3\$411,158.530.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK7\$930,960.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE POLICE FEDERAL CREDIT UNION1\$175,287.610.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$193,650.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK8\$2,375,035.040.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$239,552.330.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK, FSB1\$141,959.200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISB COMMUNITY BANK1\$124,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT UNION2\$402,711.930.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY8\$1,354,749.710.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$182,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING4\$1,108,211.930.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$210,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION1\$184,791.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$143,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING CORPORATION2\$370,962.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$325,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$184,293.300.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST4\$1,288,200.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.3\$415,440.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.4\$1,012,799.910.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION8\$1,809,223.870.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.2\$420,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.3\$623,554.530.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION1\$127,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK5\$1,265,330.800.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1\$124,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$106,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.4\$765,671.050.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK2\$452,374.160.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS

BANK AND TRUST

CO.2\$257,421.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE
SERVICES12\$1,914,327.990.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARLBOROUGH
SAVINGS BANK1\$274,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK1\$193,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS
BANK2\$290,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT
UNION7\$1,165,224.340.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS
SAVINGS BANK2\$194,594.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
HOME LOAN, L.L.C.3\$640,977.270.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.1\$249,014.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA
TEACHERS CREDIT
UNION3\$407,227.360.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST
& SAVINGS
BANK1\$114,326.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1\$125,492.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC4\$1,332,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK
& TRUST CO.,
FSB4\$1,389,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY
SAVINGS BANK2\$384,448.350.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT
UNION1\$148,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
CREDIT UNION2\$349,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
SCHOOLS AND GOVERNMENT CREDIT
UNION1\$147,434.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE CORP.4\$940,410.260.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
BANK OF WESTERN
ILLINOIS1\$87,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY BANK1\$151,014.850.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
FINANCIAL CREDIT
UNION3\$640,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES INC.3\$715,253.700.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK8\$1,339,254.820.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
CREDIT UNION2\$421,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
FEDERAL CREDIT
UNION3\$446,420.770.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT
UNION7\$1,178,649.800.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO
BANKING
COMPANY1\$204,200.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.1\$261,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC15\$1,981,047.110.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MARKETS, LLC2\$383,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
AMERICA CREDIT
UNION3\$535,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA
FEDERAL CREDIT UNION1\$98,910.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
MCKINLEY BANK6\$1,260,377.920.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAPUS
FEDERAL CREDIT
UNION1\$134,468.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF

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MIDDLEBURY1\$200,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$100,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE FEDERAL CREDIT UNION2\$412,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC3\$366,411.390.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK3\$357,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK7\$1,955,677.250.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$208,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION5\$1,182,222.210.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA BANK1\$114,551.510.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY4\$906,355.580.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK1\$327,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION3\$352,603.020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION1\$117,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLDE CYPRESS COMMUNITY BANK1\$120,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION5\$845,312.250.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE UNITED BANK1\$119,536.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS FEDERAL CREDIT UNION1\$163,031.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION7\$777,376.160.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK2\$337,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY CREDIT UNION1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$219,159.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK2\$223,637.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION2\$354,134.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK1\$102,753.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION2\$358,126.420.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHWAYS FINANCIAL CREDIT UNION, INC.2\$350,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK1\$250,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION2\$285,794.910.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION30\$5,421,136.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION2\$200,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY1\$417,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION3\$747,409.650.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)2\$537,927.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION2\$204,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK1\$114,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT LOMA

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CREDIT UNION1\$282,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$347,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION3\$435,619.140.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$380,950.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREVAIL CREDIT UNION4\$785,342.170.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY MORTGAGE CORPORATION1\$126,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$263,000 MORTGAGE CORPORATION1\$400,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE BANK FSB2\$382,418.210.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION2\$657,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION2\$366,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$143,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$153,134.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION6\$938,667.960.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION8\$1,916,611.110.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$114,556.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION6\$1,333,950.240.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION2\$242,650.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$124,512.510.04% BANK1\$152,907.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION2\$256,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$94,633.320.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE5\$569,419.810.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY2\$321,615.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION2\$491,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$256,516.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY SAVINGS BANK, SSB1\$176,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION1\$130,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$95,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$187,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$118,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$129,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION2\$197,360.090.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION6\$937,100.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION3\$413,791.020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$423,609.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION14\$2,410,441.690.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD

FEDERAL CREDIT

UNION4\$806,432.170.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$135,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$168,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$90,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$107,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$208,959.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.1\$120,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK3\$662,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY3\$593,390.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$127,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$97,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION16\$2,599,565.350.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION3\$516,428.030.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION7\$1,380,951.680.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT UNION1\$198,453.110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK2\$316,725.450.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$350,627.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION1\$226,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$139,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION4\$797,084.320.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$95,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY2\$264,721.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$239,073.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$130,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$102,184.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2\$364,388.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR1\$110,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK6\$1,050,352.220.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION2\$288,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$89,147.330.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$86,664.190.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION2\$279,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION6\$1,158,998.080.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$95,027.950.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY3\$534,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION2\$324,985.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR BANK1\$118,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

UNION3\$383,429.910.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION6\$782,305.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK8\$1,202,184.740.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE13\$2,249,709.740.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION9\$1,520,504.390.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK3\$384,465.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.2\$421,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS1\$130,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA2\$351,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL5\$828,628.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS5\$680,415.730.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK2\$321,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.6\$1,023,079.720.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB105\$17,253,382.064.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION4\$455,380.640.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION5\$736,950.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA25\$4,040,770.661.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION7\$1,156,982.760.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION2\$321,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK5\$699,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO1\$105,859.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK11\$2,360,785.900.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE BANK1\$124,215.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL4\$800,689.780.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL34\$5,614,790.381.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD1\$184,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII8\$2,117,266.480.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ILLINOIS3\$669,957.560.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY2\$457,140.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$127,978.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY2\$451,247.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES2\$420,052.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$107,578.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK TEXAS, NATIONAL ASSOCIATION1\$120,950.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION6\$1,996,157.470.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB2\$310,915.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$138,220.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION9\$2,225,818.720.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK2\$654,342.760.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK2\$458,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK3\$656,296.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT

UNION19\$4,824,709.311.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER BANKS1\$153,283.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION2\$269,874.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK4\$649,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON FIREFIGHTERS CREDIT UNION1\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE8\$1,375,221.020.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK1\$224,321.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK3\$781,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE BANK1\$250,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION4\$642,050.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK3\$516,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION1\$164,363.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC2\$245,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK3\$413,818.600.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS2\$263,463.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO4\$652,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY26\$5,940,491.591.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION3\$679,042.170.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC HOME LOANS1\$205,179.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK1\$137,000.000.04 BANK2\$367,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$142,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER BANK2\$369,262.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$305,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK3\$436,901.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$144,703.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION7\$1,114,997.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC5\$796,113.120.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE1\$121,953.160.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE1\$174,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK1\$86,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK2\$383,513.970.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION2\$432,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR SPRINGS3\$349,311.980.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$165,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK3\$357,173.420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION8\$1,167,773.600.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL STATES MORTGAGE CORPORATION1\$167,358.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINSVILLE SAVINGS

SOCIETY1\$276,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS,
 N.A.1\$250,940.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.3\$586,261.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.11\$1,689,047.630.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL BANK1\$222,745.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA9\$1,174,955.260.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC5\$775,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK2\$215,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK2\$287,115.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS2\$378,105.400.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA1\$243,081.490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.2\$223,126.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$133,737.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK11\$2,317,851.100.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK1\$417,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$107,578.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$290,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.10\$1,350,175.470.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE1\$136,714.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC1\$262,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK4\$694,411.300.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND FEDERAL CREDIT UNION1\$123,526.320.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK6\$1,627,614.530 COOPERATIVE BANK7\$1,431,342.100.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK4\$651,144.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT HILLS BANK1\$169,343.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION10\$1,487,893.050.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION6\$834,257.890.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME BANK4\$699,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL BANK3\$292,125.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA FEDERAL CREDIT UNION1\$234,522.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DU ONLY GF - AMERICAN BANK OF THE NORTH1\$113,564.520.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY11\$2,150,567.500.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION21\$3,688,130.051.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$257,871.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE VALLEY BANK, N.A.1\$200,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST BANK3\$768,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL CORPORATION1\$417,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT UNION1\$119,300.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT

UNION4\$581,315.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK1\$120,470.180.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS SAVINGS BANK1\$160,976.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS STATE BANK OF BUSHNELL1\$108,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST3\$320,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK1\$128,399.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$100,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION6\$1,501,599.300.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST CREDIT UNION2\$429,319.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL CREDIT UNION2\$236,136.900.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$140,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK7\$2,142,593.070.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ATLANTIC FEDERAL CREDIT UNION3\$372,485.170.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA2\$236,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$125,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC10\$1,628,419.010.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA12\$2,606,153.930.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF BANK1\$159,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION9\$1,695,742.920.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO2\$262,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST8\$1,125,303.020.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK TEXAS1\$253,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB1\$200,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2\$475,767.010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$262,550.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA3\$326,375.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK6\$802,157.620.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK23\$4,136,988.811.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION3\$575,317.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.1\$198,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$334,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$90,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST3\$701,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA6\$1,069,730.680.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY4\$602,513.660.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CARM12\$386,011.180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

FSB1\$126,787.160.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL BANK1\$267,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK7\$1,069,358.410.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK9\$1,418,449.940.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.1\$171,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY11\$1,681,077.340.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK OF ALBEMARLE SSB2\$261,630.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK2\$416,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$415,356.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION1\$86,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION1\$328,739.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION4\$474,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION2\$312,139.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$148,088.230.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK3\$345,645.270.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$98,617.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK8\$2,171,892.970.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$438,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT UNION1\$283,899.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY8\$1,465,835.660.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING3\$473,272.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.2\$611,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION2\$463,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$167,600.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST2\$502,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.5\$715,102.890.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.2\$643,150.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION8\$1,359,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$91,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.3\$721,788.810.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.5\$1,667,373.730.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION1\$192,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS3\$715,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$110,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN FINANCE CORPORATION1\$134,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK11\$2,105,077.230.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1\$190,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$123,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.2\$205,755.410.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$98,820.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE

SERVICES16\$2,663,723.280.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARLBOROUGH SAVINGS BANK1\$210,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$116,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK5\$592,640.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION4\$682,557.030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK2\$362,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$143,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$269,517.520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.4\$1,046,868.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.4\$953,166.280.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA TEACHERS CREDIT UNION1\$95,349.330.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION8\$1,275,489.430.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC4\$1,042,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB10\$2,943,746.090.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$370,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION2\$377,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT UNION2\$376,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION3\$448,167.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$167,351.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$97,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$137,970.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK2\$285,225.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.5\$676,819.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK8\$1,354,100.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK & TRUST COMPANY1\$190,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$258,537.770.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION2\$382,299.930.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION4\$579,533.230.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY1\$252,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST COMPANY2\$243,053.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.3\$781,346.420.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC15\$1,797,481.630.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC1\$172,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION2\$317,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK4\$645,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL

SAVINGS ASSOCIATION

FSA1\$139,465,210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$116,000,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.1\$100,000,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST2\$402,175,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY2\$232,450,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC2\$290,200,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK4\$640,623,380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL INC.1\$305,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK1\$157,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION7\$1,922,966,850.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY13\$1,839,904,090.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK3\$712,000,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT UNION1\$231,200,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION6\$799,547,120.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK4\$932,375,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$276,938,050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION2\$301,933,040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$121,500,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION6\$596,238,090.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION1\$111,065,160.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION11\$1,616,327,960.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK3\$635,062,780.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$116,700,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK2\$653,356,860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK1\$98,400,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION3\$468,445,710.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION2\$369,652,620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION30\$5,504,689,801.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY3\$459,722,770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1\$115,000,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION2\$223,445,020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$208,193,300.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK1\$353,615,520.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT WEST CREDIT UNION1\$235,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$277,350,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT

UNION3\$407,904,500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST6\$1,264,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT

UNION1\$392,668,700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE2\$266,283,220.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREVAIL CREDIT

UNION2\$329,758,570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK2\$271,917,700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION8\$1,867,677,510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT

UNION1\$94,000,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION5\$965,583,140.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT

UNION3\$433,772,570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT

UNION6\$1,032,200,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$170,326,200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.3\$542,860,420.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYNE BUILDING AND LOAN ASSOCIATION1\$200,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT

UNION5\$740,074,830.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION9\$2,103,086,530.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$128,600,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT

UNION2\$266,938,110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION1\$206,699,090.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY2\$218,428,800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROLLSTONE BANK & TRUST2\$441,307,740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK2\$236,007,740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$245,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAHARA MORTGAGE1\$101,000,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION2\$478,471,230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$146,500,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE6\$913,999,250.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY4\$770,434,290.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT

UNION1\$98,500,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S BANK1\$220,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION2\$516,572,020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT

UNION1\$148,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK2\$832,373,720.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT

UNION4\$456,395,930.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$101,500,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT

UNION1\$267,548,790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT

UNION1\$309,586.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPC COOPERATIVE CREDIT UNION1\$135,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$180,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND LOAN ASSOCIATION1\$103,590.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION8\$1,270,450.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION7\$1,144,881.080.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$350,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION16\$2,347,126.500.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION2\$515,882.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$181,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$213,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$150,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH2\$434,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$389,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION1\$276,938.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.3\$563,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$118,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$150,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY4\$848,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA3\$270,632.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO3\$569,735.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$135,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION13\$2,277,006.830.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION9\$1,088,912.100.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$415,258.960.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION18\$2,525,053.800.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK1\$104,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION1\$194,239.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION3\$426,052.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$279,255.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION6\$876,787.860.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.1\$96,715.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK2\$410,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY2\$189,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$268,957.840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GUILFORD SAVINGS BANK1\$107,583.140.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK

OF OAK HARBOR2\$411,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK17\$3,049,365.500.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$90,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$322,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK2\$211,155.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK1\$121,125.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$191,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION1\$326,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION3\$581,532.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$114,316.410.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY3\$522,003.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION2\$256,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$247,670.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$90,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR BANK1\$141,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION2\$299,080.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK1\$245,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK2\$372,246.100.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$120,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK10\$1,736,429.460.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY2\$346,333.110.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION5\$1,201,400.850.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK1\$130,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION6\$875,610.980.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT UNION3\$567,283.220.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1\$232,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$122,450.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$365,568.710.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS BANK1\$89,652.620.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION4\$709,605.960.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL CREDIT UNION1\$315,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION10\$1,314,528.590.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY3\$489,143.970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS3\$528,590.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION10\$1,768,498.480.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK2\$239,959.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION8\$1,773,099.390.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$174,324.530.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK3\$518,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT

UNION15\$2,211,408.060.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK
PUERTO RICO2\$321,232.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE
CORPORATION1\$151,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION2\$581,689.290.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
STATE BANK AND
TRUST1\$124,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL
FEDERAL CREDIT
UNION3\$585,073.650.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.6\$823,809.620.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable346\$54,744,071.2115.14%
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY29\$5,819,246.381.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST 2ND
MORTGAGE COMPANY OF NEW JERSEY,
INC.4\$974,380.240.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
SAVINGS BANK6\$1,540,094.300.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING AND LOAN,
SSB2\$309,484.300.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
GROUND FEDERAL CREDIT
UNION5\$975,744.760.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL
CREDIT UNION2\$364,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
BANK4\$683,195.760.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
CREDIT UNION9\$1,404,906.460.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
BANK1\$168,700.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST
CO.18\$2,766,626.570.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
CREDIT UNION6\$1,093,290.160.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL
BANK16\$2,654,660.110.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION49\$8,269,629.311.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK4\$650,498.770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
HOUSE LARIBA3\$419,219.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK1\$179,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK,
F.S.B.2\$517,425.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
MORTGAGE
CORPORATION1\$148,337.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB34\$5,193,705.621.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION5\$1,171,020.900.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA139\$24,913,875.574.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION3\$433,514.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL GROUP
INC.6\$1,069,728.360.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO
VIZCAYA ARGENTARIA PUERTO
RICO1\$415,439.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
PUERTO
RICO1\$199,236.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK26\$5,025,477.091%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST

NATIONAL11\$1,802,530.560.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL15\$2,210,288.880.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ELMWOOD1\$202,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII3\$661,092.350.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ILLINOIS1\$137,876.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 QUINCY2\$309,886.470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY1\$415,407.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES2\$435,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WESTON1\$116,420.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
 FEDERAL CREDIT
 UNION6\$1,718,106.120.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT13\$2,658,693.
 CREDIT UNION7\$1,223,462.820.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO
 CREDIT UNION1\$134,484.300.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN
 FRANKLIN BANK1\$250,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
 COUNTY SAVINGS
 BANK7\$1,546,032.900.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION4\$539,809.450.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK14\$2,369,038.820.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE
 BANK3\$382,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON FIREFIGHTERS
 CREDIT UNION1\$164,376.220.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY
 THE5\$1,071,483.750.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
 BANK4\$679,752.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
 BANK5\$1,010,479.130.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK9\$2,621,683.370.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL
 CREDIT UNION1\$155,702.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC13\$2,160,743.020.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK1\$167,358.240.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA
 FEDERAL CREDIT
 UNION1\$167,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY35\$6,354,169.731.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 PACIFIC HOME
 LOANS4\$1,110,644.770.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK2\$265,050.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY
 CREDIT UNION3\$483,088.220.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK3\$484,120.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK5\$966,346.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
 BANK2\$520,987.290.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL
 CREDIT UNION1\$110,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
 CHASE BANK FSB1\$198,468.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIS
 FINANCIAL SERVICES,
 INC.1\$117,567.670.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
 CREDIT UNION6\$1,085,299.310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 1ST BANK1\$271,349.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
 NORTHERN
 KENTUCKY2\$309,152.590.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 COMMUNITY BANK1\$182,967.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 EQUITY FIRST CREDIT
 UNION1\$395,792.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 BANK1\$146,728.290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST

MORTGAGE, LLC3\$1,077,618.720.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK5\$1,168,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESAL
 MORTGAGE14\$2,607,236.460.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 UNION SAVINGS
 BANK6\$1,110,855.540.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST
 CREDIT UNION7\$974,614.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY COUNTY
 CREDIT UNION OF FT.
 LAUDERDALE1\$129,508.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
 NATIONAL BANK1\$142,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
 SAVINGS BANK7\$1,649,496.880.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
 FEDERAL CREDIT
 UNION3\$516,724.680.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS FEDERAL
 CREDIT
 UNION2\$372,401.400.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINSVILLE
 SAVINGS
 SOCIETY1\$119,546.340.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO EAST
 BANK & TRUST1\$142,459.390.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
 CREDIT UNION1\$143,455.610.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
 BANK OF TEXAS,
 N.A.3\$489,661.920.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC
 MORTGAGE
 CORPORATION1\$204,121.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK & TRUST
 CO.5\$736,579.800.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.16\$2,837,134.490.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
 CREDIT UNION OF
 FLORIDA5\$798,382.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
 BANK1\$112,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK2\$401,100.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS2\$607,420.760.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A.2\$532,146.730.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT
 RIVER BANK1\$155,410.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX
 CREDIT UNION2\$242,828.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
 LOAN SERVICES,
 LLC3\$368,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 COOPERATIVE CREDIT
 UNION6\$1,019,100.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK1\$124,522.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
 UNION1\$109,584.150.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE ASSOCIATION,
 INC.1\$199,259.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.3\$410,226.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
 JOHNSON
 COUNTY6\$923,336.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
 LLC1\$280,037.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE,

INC.2\$410,140.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK1\$129,511.290.03%
 COOPERATIVE
 BANK1\$269,964.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL
 COMPANY1\$109,588.450.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION9\$1,633,160.340.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
 FINANCIAL7\$1,218,816.520.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU
 COMMUNITY CREDIT
 UNION2\$301,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL
 EMPLOYEES CREDIT
 UNION9\$1,624,032.070.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
 KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
 MORTGAGE1\$130,111.390.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
 AND TRUST
 COMPANY11\$1,775,996.020.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
 COMMUNITY CREDIT
 UNION1\$260,999.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
 UNION5\$869,757.460.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE
 BANK1\$239,102.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
 TRUST COMPANY10\$1,959,777.920.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST
 WEST BANK3\$829,460.370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
 MORTGAGE COMPANY,
 INC.1\$157,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL
 CREDIT UNION6\$816,483.570.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB
 FINANCIAL1\$201,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK,
 NATIONAL
 ASSOCIATION1\$150,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT
 UNION3\$433,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT
 UNION3\$596,730.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE
 CENTS SAVINGS BANK DBA
 BANKFIVE2\$286,476.660.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER
 MUNICIPAL EMPLOYEES CREDIT
 UNION1\$124,062.720.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY
 FEDERAL CREDIT
 UNION1\$168,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
 TRUST4\$612,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT
 AND DISCOUNT
 BANK4\$858,073.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
 SAVINGS BANK9\$1,839,376.670.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
 PARTNERS CREDIT
 UNION7\$1,559,929.240.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS
 FEDERAL CREDIT
 UNION2\$495,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 BANK AND TRUST
 COMPANY1\$129,508.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 INTERNATIONAL
 BANK17\$4,771,807.340.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
 MORTGAGE COMPANY1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTURY BANK1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTURY BANK, NA4\$660,575.990.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CITIZENS BANK & TRUST COMPANY OF

SC4\$557,930.580.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA6\$1,092,190.630.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF
BANK2\$377,882.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION7\$1,009,039.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK OF
OHIO3\$416,986.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST6\$768,907.550.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK, FSB6\$1,146,795.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC2\$442,309.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
AND LOAN ASSOCIATION OF
LAKEWOOD7\$1,157,767.550.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK3\$472,819.120.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL CREDIT
UNION1\$129,623.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK4\$964,770.730.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE
FINANCIAL
CORPORATION1\$153,411.720.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK17\$2,910,612.750.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
KEYSTONE NATIONAL
BANK2\$343,682.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION33\$5,199,983.591.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.11\$1,806,710.490.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION3\$705,115.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1\$119,546.340.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF HARTFORD6\$1,039,326.370.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF SUFFIELD
THE1\$233,106.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF WATERLOO4\$584,393.590.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NORTHERN CREDIT
UNION1\$213,190.980.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK6\$1,190,630.860.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
CREDIT
UNION22\$4,132,138.400.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT
FEDERAL CREDIT
UNION2\$320,747.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT
UNION1\$143,948.010.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
UNION11\$1,472,249.390.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK337\$78,064,107.2215.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK2\$314,792.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
CORPORATION1\$216,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP
LLC3\$488,520.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$111,280.350.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE
STATE CREDIT UNION2\$319,811.530.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
LAKES CREDIT UNION1\$133,498.660.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
MIDWEST BANK
SSB7\$1,030,168.090.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA

MORTGAGE

SERVICES3\$781,204.090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK
 FEDERAL CREDIT UNION1\$249,054.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
 FEDERAL CREDIT
 UNION1\$123,526.320.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS
 BANK3\$563,236.010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT
 UNION8\$1,321,271.710.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.8\$1,229,139.190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY2\$366,604.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL
 NATIONAL BANK1\$280,435.790.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
 ONE CREDIT
 UNION7\$1,111,853.620.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK8\$1,554,642.490.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK,
 NATIONAL
 ASSOCIATION3\$633,077.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY
 POINT BANK AND TRUST,
 FSB3\$538,425.550.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
 CENTER INC.2\$249,045.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS
 AND LOAN
 COMPANY9\$1,755,262.750.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
 BANK1\$217,875.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
 UNION2\$284,476.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
 CREDIT UNION2\$309,643.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI
 VALLEY CREDIT
 UNION1\$151,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK1\$200,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
 OF COMMERCE2\$289,539.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
 SAVINGS BANK17\$3,661,000.920.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
 BANKERS MORTGAGE
 CORPORATION1\$194,952.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
 BANK AND TRUST
 COMPANY7\$1,574,765.340.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
 NUTTER AND
 COMPANY17\$2,576,654.830.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F.
 MESSINGER AND COMPANY
 INC.1\$149,450.430.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT
 UNION4\$755,602.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNS HOPKINS
 FEDERAL CREDIT
 UNION1\$171,854.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE,
 INC.4\$1,069,641.900.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY
 FEDERAL CREDIT
 UNION1\$159,407.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
 FEDERAL CREDIT
 UNION5\$1,141,608.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
 CREDIT UNION7\$2,111,919.020.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MORTGAGE COMPANY
 INC.5\$613,168.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION
 BANK1\$120,542.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME
 FINANCIAL SERVICES,
 INC.4\$969,518.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT

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UNION27\$4,068,380.690.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION3\$409,012.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.7\$1,795,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.10\$2,546,304.550.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS1\$178,337.270.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS10\$2,118,457.680.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK3\$667,556.150.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK4\$715,324.620.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK3\$813,895.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES2\$382,324.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK4\$802,132.340.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD SAVINGS BANK1\$118,400.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$129,503.400.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK3\$526,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.3\$410,054.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.9\$1,621,532.100.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK7\$1,300,834.670.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION4\$1,106,739.430.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC1\$405,445.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB2\$537,726.870.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK4\$874,150.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION5\$780,998.030.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN SAVINGS BANK9\$1,936,774.520.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.3\$602,157.330.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN BANK1\$298,889.290.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK5\$810,796.020.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$158,787.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK2\$274,489.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE3\$585,452.400.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$214,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY1\$144,451.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.10\$1,761,704.790.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC5\$628,695.050.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION1\$275,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC1\$205,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC5\$1,172,984.590.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION2\$308,815.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS ASSOCIATION FSA1\$239,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF

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MIDDLEBURY1\$122,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK,
N.A.3\$456,541.600.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND
TRUST12\$2,079,727.390.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE FEDERAL CREDIT
UNION1\$236,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY3\$566,176.480.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS
BANK1\$172,936.850.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK5\$1,256,913.390.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
INC.1\$415,423.540.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHAMPTON COOPERATIVE
BANK1\$153,816.290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$175,348.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT
UNION2\$401,826.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE
COMPANY9\$1,655,712.880.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK5\$1,610,228.270.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY2\$234,193.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT
UNION3\$454,738.200.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST1\$149,432.920.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$149,438.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$236,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY CREDIT UNION1\$351,153.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK5\$1,110,886.470.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC1\$261,999.850.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT
UNION2\$480,171.100.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION9\$2,272,183.300.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION2\$271,048.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION1\$200,864.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK2\$536,305.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION3\$468,710.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK1\$142,938.220.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT LOMA CREDIT UNION2\$313,869.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC FEDERAL CREDIT
UNION2\$322,775.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC.1\$170,121.140.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK32\$5,146,306.641.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION2\$338,123.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION8\$1,721,385.240.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREVAIL CREDIT UNION1\$206,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY MORTGAGE CORPORATION1\$198,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST

MORTGAGE

CORPORATION13\$2,092,375.010.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK2\$249,054.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION4\$954,113.350.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$116,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION7\$1,039,888.130.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$134,494.930.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$209,704.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$249,054.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION11\$1,812,401.870.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION17\$3,205,596.720.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$182,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION5\$735,376.450.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL CREDIT UNION3\$635,011.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$136,560.140.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK10\$1,703,065.710.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY4\$603,197.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO CREDIT UNION2\$487,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION6\$899,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)2\$272,584.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION15\$2,553,547.080.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$249,045.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY6\$1,175,013.420.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE2\$287,472.840.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY2\$522,295.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION15\$3,387,684.450.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO3\$649,574.340.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$159,395.120.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$220,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION3\$451,421.270.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY2\$247,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$298,865.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK4\$714,922.810.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT UNION1\$208,209.880.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION12\$2,251,146.550.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$149,432.920.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY4\$758,815.850.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD

MORTGAGE

CORPORATION5\$977,363.950.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$215,174.880.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$140,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS7\$1,385,743.640.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$112,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES5\$826,262.140.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION1\$113,569.020.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.2\$530,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK3\$492,052.220.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$161,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY8\$1,574,434.490.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$216,171.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2\$318,578.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$223,144.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION33\$5,573,248.711.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION3\$439,315.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL CREDIT UNION1\$174,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$144,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2\$242,483.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$401,786.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION3\$772,046.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF DENNISON1\$207,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION6\$1,594,566.180.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS3\$659,437.860.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHUMBERLAND NATIONAL BANK1\$129,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK7\$1,688,101.280.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$149,432.920.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK7\$1,030,164.910.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION8\$1,062,360.480.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY CREDIT UNION1\$143,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$412,251.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$143,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$358,320.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT

UNION1\$126,519.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK7\$934,758.540.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT

UNION10\$2,122,815.930.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT

UNION3\$435,335.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT

UNION1\$139,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT

UNION1\$146,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT

UNION1\$141,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK33\$7,901,699.201.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$170,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS BANK1\$142,459.390.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL CREDIT UNION1\$127,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

UNION2\$231,132.020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY8\$1,557,820.040.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION6\$982,201.530.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$122,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK4\$639,065.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION2\$447,389.910.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION3\$551,895.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK12\$1,830,587.690.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$112,369.110.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION4\$620,664.160.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY23\$4,952,586.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK, FSB2\$541,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.16\$3,175,186.500.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable423\$73,862,100.9314.7 MORTGAGE COMPANY18\$2,829,440.715.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.2\$494,616.270.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.3\$962,232.661.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION1\$168,374.300.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY1\$155,416.360.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA41\$7,548,466.8013.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK8\$1,398,543.622.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.1\$211,082.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK6\$1,294,242.162.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.13\$2,049,454.733.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$38,463,520.8169.2 INC2\$736,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY5\$1,209,050.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.2\$420,941.940.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.5\$1,628,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

NATIONAL BANK OF
 OMAHA3\$698,003.310.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
 BANK47\$14,346,090.429.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
 BANK15\$4,593,600.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,
 INC.3\$771,920.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable460\$131,839,629.5884.39
 2ND MORTGAGE COMPANY OF NEW JERSEY,
 INC.1\$299,639.540.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
 SAVINGS
 BANK39\$15,497,579.7110.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK
 TRUST COMPANY THE10\$2,366,626.611.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL
 AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE
 BANKERS3\$1,251,631.130.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION27\$7,682,559.015.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AKRON2\$422,491.740.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WHITTIER,
 NA1\$409,499.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
 SAVINGS BANK4\$812,879.960.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
 FEDERAL CREDIT
 UNION148\$42,605,693.6929.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU
 COMMUNITY CREDIT
 UNION10\$2,076,355.891.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK, N.A.4\$1,082,930.320.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
 LLC2\$524,383.640.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
 COMPANY, INC.3\$861,699.610.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER
 FEDERAL CREDIT
 UNION2\$495,147.840.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK,
 NATIONAL
 ASSOCIATION1\$260,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST
 OF NY FEDERAL CREDIT
 UNION1\$179,788.670.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 INTERNATIONAL
 BANK38\$15,298,890.5410.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION
 (USA)12\$2,706,748.991.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE
 FEDERAL CREDIT
 UNION7\$1,643,509.021.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST
 EMPLOYEES FEDERAL CREDIT
 UNION1\$272,656.530.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL MORTGAGE
 BANKERS, LTD.2\$694,520.470.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND
 FEDERAL CREDIT
 UNION6\$1,388,017.330.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL
 CREDIT UNION1\$359,112.900.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS
 MORTGAGE SERVICES,
 INC.8\$2,716,493.621.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND
 TRADERS TRUST
 COMPANY2\$358,036.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH
 BANK & TRUST CO.,
 FSB3\$982,307.970.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY
 FEDERAL CREDIT
 UNION15\$3,873,720.142.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
 MORTGAGE CORP.13\$3,769,954.522.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU

EDUCATORS FEDERAL CREDIT

UNION12\$3,735,487.722.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK,

N.A.4\$1,084,127.010.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION2\$400,466.430.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

CORPORATION1\$181,809.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC FEDERAL CREDIT

UNION5\$1,631,605.471.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL CREDIT UNION2\$564,823.890.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF

TEXAS1\$233,332.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK3\$990,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT

UNION19\$5,450,704.533.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.3\$897,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT

UNION1\$250,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK5\$1,343,087.950.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NATIONS FEDERAL CREDIT

UNION1\$479,436.460.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT

UNION5\$1,344,058.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER

EXPRESS27\$8,901,614.126.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,767,622.64% OF AMERICA,

N.A.1\$219,735.662.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$10,135,155.0997.88% FEDERAL SAVINGS

BANK3\$1,558,524.385.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY THE2\$533,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE

BANKERS2\$738,254.972.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION3\$1,165,908.544.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.3\$844,197.183.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY,

INC.1\$185,791.580.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION4\$783,442.742.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT

UNION2\$470,880.981.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL

BANK11\$5,499,264.5920.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION1\$416,532.731.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION

(USA)9\$2,698,455.8010%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$178,594.900.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS

MORTGAGE SERVICES, INC.2\$1,065,356.793.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST

COMPANY2\$380,143.281.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON

VALLEY FEDERAL CREDIT

UNION1\$254,714,260.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE CORP.3\$998,711.033.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
COOPERATIVE BANK,

N.A.2\$568,970.992.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL
CREDIT UNION1\$289,675.041.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY
SOURCE, INC.2\$707,531.532.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER
SAVINGS BANK1\$259,708.650.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
NATIONAL BANK1\$282,542.251.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS
FEDERAL CREDIT

UNION1\$160,317.610.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET
MORTGAGE BANKERS LTD D/B/A POWER

EXPRESS15\$5,874,723.8121.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,068,208.613
FEDERAL SAVINGS

BANK1\$530,758.0213.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL AMERICAN
HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE

BANKERS1\$301,275.007.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
INTERNATIONAL

BANK3\$1,546,280.6739.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
CORPORATION

(USA)2\$734,451.6518.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
CREDIT UNION1\$201,159.105.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS
FEDERAL CREDIT

UNION1\$212,288.465.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$407,699.5810.36%0\$0
BANK1\$104,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT

UNION2\$195,690.152.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK, TERRELL1\$102,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED

BANK, NA5\$501,324.276.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL1\$99,781.741.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

MORTGAGE
COMPANY2\$211,700.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL

FEDERAL CREDIT
UNION1\$104,879.551.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT

AND DISCOUNT BANK1\$96,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE

COMPANY1\$103,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
BANK & TRUST COMPANY OF

SC1\$87,400.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA1\$96,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT

UNION1\$88,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK2\$199,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE

BANK1\$90,400.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
GROUP LLC1\$90,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS

MORTGAGE
CORPORATION1\$88,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CENTER, LLC1\$90,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
GEORGIA BANK1\$104,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE

STATE BANK1\$106,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
SECURITY BANK AND TRUST

COMPANY1\$90,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T

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BANK2\$210,364.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON
BANK1\$108,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
CREDIT UNION1\$109,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE
SERVICES1\$87,200.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT
UNION1\$100,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,172,509.3356.129
FIRST FEDERAL CREDIT
UNION2\$247,210.945.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA2\$234,730.444.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY2\$221,432.374.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU
COMMUNITY CREDIT
UNION1\$122,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
N.A.1\$110,000.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER MORTGAGE
COMPANY, INC.1\$116,250.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE
BANK AND TRUST
COMPANY1\$112,800.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
BANK AND TRUST
COMPANY1\$116,600.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1\$124,000.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY
BANK AND TRUST
COMPANY1\$114,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
CREDIT UNION1\$118,400.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE
SERVICES1\$118,264.192.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,159,399.5264
BANK1\$68,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION3\$223,125.584.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK1\$68,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA3\$218,349.254.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL1\$68,921.591.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN
FRANKLIN BANK1\$50,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK1\$83,875.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
CREDIT UNION1\$75,912.821.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER
MORTGAGE COMPANY,
INC.2\$122,225.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL
CREDIT UNION1\$58,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER
FIVE CENTS SAVINGS BANK DBA
BANKFIVE1\$83,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS STATE BANK OF
BUSHNELL1\$40,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1\$78,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK4\$242,411.114.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK1\$80,145.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK
AND TRUST
COMPANY2\$133,925.432.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK1\$70,100.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC1\$58,500.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN
BANK1\$50,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI
BANK1\$72,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T

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BANK2\$107,250.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION2\$139,000.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$75,313.511.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$41,951.820.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$2,996,987.8955.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE, L.L.C.1\$258,400.008.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,739,356.8691.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK1\$353,629.813.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION9\$953,134.819.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$118,800.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY4\$506,870.004.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK1\$84,800.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK, NATIONAL ASSOCIATION1\$82,955.040.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$139,500.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK1\$470,000.004.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$36,600.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL CREDIT UNION1\$142,871.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$183,700.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$28,850.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DANVILLE1\$160,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD1\$53,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK4\$549,000.005.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK5\$636,224.006.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$140,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK1\$34,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$127,750.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$85,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$150,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$90,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1\$60,500.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK1\$55,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$153,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK1\$125,953.671.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$236,400.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$113,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$52,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR BANK1\$130,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2\$347,250.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT

UNION2\$260,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,714,308.1835.8%
 BUILDING AND LOAN,
 SSB1\$187,708.430.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB1\$179,713.950.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA4\$885,627.444.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
 GROUP
 INC.1\$253,341.441.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$195,804.880.89%
 CREDIT UNION1\$288,501.771.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 PACIFIC HOME
 LOANS1\$269,231.711.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
 TRUST COMPANY1\$195,803.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
 BANK AND TRUST
 COMPANY1\$239,755.311.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 HOMESTEAD SAVINGS
 BANK2\$666,063.843.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
 MORTGAGE COMPANY1\$370,621.741.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HAWAIIAN BANK2\$863,920.043.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK2\$453,043.732.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE
 CORPORATION1\$227,783.661.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK9\$2,571,932.1011.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK,
 F.S.B.1\$399,592.181.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,
 LLC1\$552,795.532.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
 INC.1\$389,800.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
 BANK1\$194,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)1\$258,042.861.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST
 MORTGAGE, INC.1\$194,805.880.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 FOREST BANK & TRUST1\$347,700.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND
 /HOME FINANCIAL SERVICES,
 INC.1\$175,833.010.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,
 INC.1\$188,811.850.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND
 TRADERS TRUST
 COMPANY1\$297,776.501.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 COMMUNITY BANK1\$401,020.721.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION
 FEDERAL CREDIT
 UNION1\$230,764.491.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AND
 EQUITY FUNDING CORPORATION DBA
 MEFC1\$329,686.881.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
 INC.1\$570,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA
 CREDIT UNION2\$706,142.173.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR
 CREDIT UNION1\$409,581.991.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE
 STATE BANK AND TRUST
 COMPANY1\$180,328.730.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO
 FIRE CREDIT
 UNION1\$283,775.831.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
 FEDERAL CREDIT UNION1\$176,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
 PAUL POSTAL EMPLOYEES CREDIT
 UNION3\$657,649.592.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 NATIONAL BANK1\$205,718.490.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
 BANK1\$182,326.630.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT
 UNION, INC.1\$218,781.980.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD

CO-OPERATIVE BANK1\$294,753.741.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$211,097.600.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$207,299.920.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$197,798.140.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$217,388.510.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$6,919,228.7424.88% MORTGAGE COMPANY1\$219,770.319.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.1\$205,390.389.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$488,778.1721.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK1\$361,639.6316.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.1\$296,476.5813.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$672,913.2529.97%0\$0.00NA PACIFIC HOME LOANS1\$490,249.246.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$239,172.853.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$185,600.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$502,692.476.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$379,656.475.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO RICO1\$175,139.612.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$607,737.708.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$479,541.946.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$459,563.536.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES1\$536,958.967.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$372,169.205.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$523,039.417.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT UNION1\$204,714.422.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$263,867.273.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,841,746.4425.38% BUILDING AND LOAN, SSB1\$181,311.626.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$220,000.008.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO1\$251,523.409.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD1\$263,678.299.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.1\$184,823.416.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.1\$415,228.1815.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$203,411.717.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,004,634.0736.88% FEDERAL SAVINGS BANK1\$80,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB1\$53,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$78,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL2\$156,500.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$75,400.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE1\$80,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

BANK2\$110,619,590.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1\$62,600,000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$80,500,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY2\$139,000,000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$68,000,000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION5\$307,300,002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK1\$81,000,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK3\$191,600,001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$75,000,000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK1\$82,000,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION1\$49,805,000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$59,025,400.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$45,000,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$83,575,000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$67,200,000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$74,500,000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION1\$80,000,000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE BANK1\$68,000,000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$67,000,000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA1\$70,000,000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$38,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1\$71,500,000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION1\$60,800,000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2\$140,000,000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK3\$245,857,001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK2\$140,130,380.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$62,000,000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANK1\$65,825,710.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$75,855,000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$44,500,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$79,000,000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$70,725,960.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$38,400,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK & TRUST COMPANY1\$51,250,000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$70,500,000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC2\$148,900,000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION2\$133,300,000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$24,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$60,000,000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$69,000,000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

MEXICO1\$52,900.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS
 FEDERAL CREDIT UNION2\$115,500.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 FARMERS STATE BANK AND TRUST
 COMPANY1\$83,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK1\$58,750.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL
 CREDIT UNION1\$65,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
 COUNTRY BANC MORTGAGE
 SERVICES1\$84,700.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT
 UNION1\$70,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION1\$58,350.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$9,300,424.4761.98\$
 FIRST FEDERAL CREDIT
 UNION3\$298,009.963.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA4\$388,382.454.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK1\$85,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL1\$96,629.461.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY3\$268,567.323.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
 FEDERAL CREDIT
 UNION1\$106,591.261.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK1\$105,460.941.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC1\$108,800.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE
 SAVINGS BANK1\$100,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION OF JOHNSON
 COUNTY1\$89,656.201.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
 TRUST1\$105,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
 BANK, NATIONAL
 ASSOCIATION1\$100,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
 MORTGAGE
 CORPORATION4\$372,000.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
 BANK AND TRUST
 COMPANY3\$285,612.073.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 COOPERATIVE BANK,
 N.A.1\$100,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY1\$97,077.481.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY
 BANK AND TRUST
 COMPANY1\$95,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
 CREDIT UNION1\$88,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF CROSS PLAINS1\$87,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY
 FEDERAL CREDIT
 UNION1\$86,688.391.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,360,864.3863.62%
 USA FEDERAL CREDIT
 UNION1\$70,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION3\$205,750.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK1\$60,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA6\$386,321.703.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK1\$45,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL1\$43,931.540.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK1\$68,500.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE

COMPANY1\$54,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC1\$70,400.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION1\$74,713.490.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL2\$117,712.391.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK, NATIONAL ASSOCIATION1\$32,276.230.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$69,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$73,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION2\$146,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$45,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$79,387.590.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION2\$137,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$73,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$68,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION1\$61,100.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$112,900.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL CREDIT UNION2\$93,268.150.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$35,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$75,920.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST COMPANY2\$153,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$80,800.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT UNION1\$36,343.730.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$80,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$78,100.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$60,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$68,060.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$6,954,315.1870.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK, NA6\$547,698.4757.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$93,000.009.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$406,395.533 MORTGAGE COMPANY4\$149,322.8713.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.1\$39,468.573.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA1\$22,723.262.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$69,810.206.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$804,684.8474.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE1\$106,000.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL1\$100,000.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION2\$216,300.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA2\$179,400.005.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$98,000.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE BANK1\$95,000.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$99,500.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

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BANK1\$106,000.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$94,190.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$96,125.932.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$90,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$100,000.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB1\$99,400.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$108,000.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$100,000.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$98,400.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$90,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$95,000.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$100,000.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,269,500.6937.07% MORTGAGE1\$118,650.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION2\$230,500.007.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$118,400.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$110,000.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$227,500.007.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$122,200.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY1\$113,525.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB1\$123,836.743.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$112,250.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT UNION1\$118,670.433.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT UNION1\$112,000.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION1\$111,750.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,550,888.3948.93% MORTGAGE2\$129,200.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$49,925.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$56,250.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$84,000.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION1\$80,000.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2\$143,250.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$65,600.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$57,000.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$36,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$147,600.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$66,228.732.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK2\$167,000.007.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY

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CREDIT UNION1\$63,800.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA
CREDIT UNION, INC.1\$76,500.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR
CREDIT
UNION4\$214,250.009.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$902,439.7538.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BUILDING AND LOAN,
SSB2\$203,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL1\$98,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
CREDIT UNION1\$103,200.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
FEDERAL CREDIT
UNION1\$104,875.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION5\$517,792.822.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
CREDIT UNION1\$94,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK, NA1\$94,883.190.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK2\$199,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL2\$209,157.560.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
FEDERAL CREDIT
UNION1\$86,250.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION5\$447,200.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
BANK1\$106,200.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
ILLINOIS1\$100,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY3\$296,700.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK1\$105,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
MORTGAGE, LLC1\$100,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST NATIONAL
BANK1\$85,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL
BANK1\$108,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
CREDIT
UNION7\$704,441.012.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
BANK, N.A.1\$92,300.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
SERVICES, LLC1\$93,900.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL2\$193,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU
COMMUNITY CREDIT
UNION1\$109,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY1\$90,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT
UNION1\$95,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
& TRUST COMPANY OF
SC2\$195,376.430.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
BANK1\$94,286.570.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK4\$434,800.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.1\$92,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK &
TRUST1\$107,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK2\$191,788.350.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK3\$299,550.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL
CREDIT UNION1\$96,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP
HEALTH CREDIT
UNION1\$85,857.040.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK1\$101,100.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT

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UNION1\$90,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK,
NATIONAL
ASSOCIATION1\$98,650.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
BANK1\$103,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND
FINANCE ASSOCIATION2\$190,801.050.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH
MISSISSIPPI VALLEY CREDIT
UNION2\$179,194.370.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK
AND TRUST
COMPANY2\$209,120.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS
SAVINGS BANK1\$100,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK MORTGAGE
SERVICES3\$299,180.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS
SAVINGS BANK1\$101,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT
UNION1\$98,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA
FEDERAL CREDIT
UNION1\$108,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF
WESTERN
ILLINOIS1\$96,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK1\$104,720.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
UNION1\$100,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE BANK1\$100,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION2\$183,100.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
CREDIT UNION1\$95,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC.,
DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1\$100,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1\$101,300.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS
BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1\$100,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO1\$90,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT
FEDERAL CREDIT
UNION1\$98,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
BANK2\$212,500.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE
SERVICES4\$371,843.361.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY
STATE BANK2\$209,285.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK
FINANCIAL CREDIT
UNION1\$100,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK1\$90,675.230.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY
CREDIT UNION1\$105,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET
MORTGAGE BANKERS LTD D/B/A POWER
EXPRESS1\$105,863.230.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1\$105,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION1\$96,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY1\$108,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$15,516,954.79
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1\$115,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE

FEDERAL CREDIT

UNION1\$113,400.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA

FEDERAL CREDIT

UNION1\$117,586.540.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$124,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA

FIRST FEDERAL CREDIT

UNION1\$121,700.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$124,800.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,

NA1\$109,864.750.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT

UNION1\$119,859.110.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

BANK1\$112,200.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

MUTUAL3\$356,582.622.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

ILLINOIS1\$116,980.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE

FEDERAL CREDIT

UNION1\$115,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK

COMMUNITY CREDIT

UNION2\$232,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE

COMPANY2\$226,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST

MORTGAGE, LLC1\$118,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL

FEDERAL CREDIT

UNION2\$227,719.651.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT

UNION1\$123,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU

FINANCIAL1\$122,550.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK

& TRUST1\$116,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS

BANK & TRUST COMPANY OF

SC2\$239,353.411.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

HARTFORD1\$111,400.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL

BANK OF PLATTEVILLE1\$110,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

PLACE BANK4\$453,760.212.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOSTER

BANK1\$120,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

BANK2\$235,800.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL

SERVICES, INC1\$118,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND

BANK1\$112,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT

UNION1\$111,900.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND

FINANCE ASSOCIATION1\$121,102.690.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH

MISSISSIPPI VALLEY CREDIT

UNION1\$115,400.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL

BANK OF COMMERCE1\$116,700.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN

UNION BANK AND TRUST

COMPANY1\$122,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS

FEDERAL CREDIT

UNION1\$120,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY

BANKS1\$110,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,

INC.1\$111,750.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK

MORTGAGE

SERVICES1\$116,939.870.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST

FINANCIAL CREDIT

UNION1\$114,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT

UNION3\$358,450.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

COOPERATIVE BANK,

N.A.1\$119,300.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA

BANK1\$120,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$120,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY CREDIT UNION1\$118,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$116,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$111,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)1\$111,251.460.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$115,200.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$116,600.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$120,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$124,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$120,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$115,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$120,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$110,121.650.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$119,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL CREDIT UNION1\$114,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$122,300.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION4\$465,150.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$119,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$121,800.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,561,023.0449.439 AVENUE FEDERAL CREDIT UNION1\$69,623.560.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION2\$117,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$84,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK1\$33,921.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1\$73,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$75,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$68,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL7\$461,714.383.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WAUSAU1\$64,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WHITTIER, NA1\$40,950.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST1\$26,915.870.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL CREDIT UNION2\$124,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1\$81,700.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS1\$58,127.330.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$70,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$35,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$74,800.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL

CREDIT UNION5\$341,907.442.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS
 FEDERAL CREDIT
 UNION1\$78,250.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS1\$66,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC2\$158,210.491.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE
 CREDIT UNION3\$200,971.951.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION MORTGAGE SERVICES,
 INC.1\$78,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
 CREDIT UNION1\$49,300.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
 COMMUNITY CREDIT
 UNION2\$126,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE
 CENTS SAVINGS BANK DBA
 BANKFIVE1\$47,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT
 AND DISCOUNT BANK1\$63,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN CREDIT
 UNION1\$61,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
 RICHMOND, NA1\$69,747.430.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CALIFORNIA MORTGAGE
 COMPANY1\$41,850.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
 BANK1\$78,400.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK1\$69,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
 CREDIT UNION1\$83,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK1\$67,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD SAVINGS
 BANK2\$143,750.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK1\$59,400.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT
 UNION1\$76,100.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY
 CREDIT UNION4\$322,206.082.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
 BANK AND TRUST
 COMPANY6\$377,702.952.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
 FEDERAL CREDIT UNION1\$80,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MORTGAGE COMPANY
 INC.1\$70,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL
 CREDIT UNION1\$75,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS
 SAVINGS BANK1\$59,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHFIELD
 SAVINGS BANK1\$61,840.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS
 SAVINGS BANK1\$75,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
 MORTGAGE COMPANY,
 LLC1\$71,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
 SERVICES INC.2\$123,900.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
 CREDIT UNION1\$79,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER, LLC1\$53,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
 GEORGIA
 BANK1\$70,800.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE COMPANY1\$60,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN
 COMMUNITY CREDIT
 UNION1\$61,250.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT
 UNION1\$80,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
 BANK1\$83,700.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL
 CREDIT UNION (SAFCU)1\$43,178.340.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
 JAMES MORTGAGE

CORPORATION2\$116,800.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$55,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$81,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$48,800.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF OAK HARBOR1\$71,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$214,734.371.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$33,430.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$63,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION2\$125,120.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK2\$144,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.1\$80,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION2\$148,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$81,600.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$8,272,163.5355.52% MORTGAGE, INC.1\$372,500.0014.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$196,000.007.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION6\$1,383,150.0053.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$610,400.0023.82% BANK, NA1\$393,765.2311.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$263,500.007.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT UNION1\$414,000.0011.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION2\$587,325.7516.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$237,214.626.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1\$184,775.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$358,658.4510.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1\$176,700.005.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$313,114.528.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$321,100.009.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$233,412.656.71%0\$0.00NA FEDERAL SAVINGS BANK3\$1,186,000.0010.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION17\$5,929,626.3954.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK5\$2,093,000.0019.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB1\$410,000.003.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$310,500.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$372,000.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$514,723.244.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$10,815,849.63100%0\$0.00NA** NATIONAL BANK, TERRELL1\$304,000.007.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS3\$667,664.9015.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$212,000.005.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK

OF TEXAS, N.A.1\$224,000.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.1\$183,000.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$280,000.006.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION6\$1,665,142.1939.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION1\$249,800.005.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$430,847.3210.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP, INC.3\$271,400.009.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,626,911.9590.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE, L.L.C.1\$112,452.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,751,619.3093.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY1\$80,000.006.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.2\$134,080.0010.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK1\$84,800.006.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$71,000.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$917,739.7571.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL CREDIT UNION2\$277,938.643.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA1\$138,540.901.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$135,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION1\$137,330.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK1\$133,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY4\$532,225.715.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC1\$134,852.231.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$149,000.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$127,163.911.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD1\$149,600.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL1\$131,200.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$137,841.701.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$128,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION1\$134,095.671.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$134,625.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$33,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2\$100,025.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$139,678.121.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$272,800.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC1\$143,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$140,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$268,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$47,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$132,500.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,514,928.1258.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL CREDIT

UNION2\$303,781.926.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA1\$174,199.953.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN
 BANK1\$174,000.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT
 AND DISCOUNT BANK1\$164,500.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN INTERNATIONAL
 BANK1\$160,000.003.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)1\$157,319.333.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
 UNION BANK AND TRUST
 COMPANY1\$153,835.363.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK1\$159,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS
 PLAINS1\$170,000.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE
 LAKES1\$153,500.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
 CREDIT UNION1\$150,000.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
 MORTGAGE
 CORPORATION1\$167,250.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,829,742
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY4\$1,039,800.005.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON
 AVENUE FEDERAL CREDIT
 UNION1\$356,590.511.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION5\$1,270,073.986.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA7\$1,854,919.889.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
 PROVO1\$408,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME
 FINANCE, LLC1\$594,782.753.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
 LOAN SERVICES,
 LLC1\$231,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
 TRUST1\$208,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS
 CREDIT UNION5\$1,481,164.397.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CALIFORNIA MORTGAGE
 COMPANY1\$214,300.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
 BANK & TRUST COMPANY OF
 SC2\$651,730.453.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 CORPORATION1\$410,528.572.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK3\$842,090.754.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
 CREDIT UNION1\$281,250.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK1\$266,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,
 LLC1\$518,144.452.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL
 CREDIT UNION1\$204,750.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
 MORTGAGE
 COMPANY1\$503,410.662.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST
 MORTGAGE, INC.1\$199,800.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR
 STATE
 BANK1\$224,200.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
 OF COMMERCE1\$346,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
 BANK AND TRUST
 COMPANY1\$241,722.411.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
 N.A.1\$239,200.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
 COMPANY INC.3\$844,000.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS
 FEDERAL CREDIT
 UNION1\$203,300.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARONVIEW
 FEDERAL CREDIT

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UNION1\$366,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK1\$201,600.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$343,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$248,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,268,162.3 CREDIT UNION1\$58,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,054,865.2698.14% MORTGAGE COMPANY, L.L.C.2\$156,375.0010.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$67,935.484.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANCISCO FIRE CREDIT UNION1\$119,190.428.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,080,234.0175.88% FSB2\$327,223.137.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA5\$815,345.2318.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$151,172.113.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC1\$150,672.453.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$162,833.023.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$164,827.733.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION2\$329,679.337.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.1\$161,089.473.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK1\$149,850.673.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION1\$131,050.403.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS BANK1\$155,840.953.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK, NATIONAL ASSOCIATION1\$165,000.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$170,825.663.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,270,703.3 FINANCIAL SERVICES, INC1\$129,873.645.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.3\$257,392.7110.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.1\$134,865.355.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE BANK, FSB2\$193,668.697.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA3\$397,990.6616.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK3\$320,370.3512.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,040,016.6842.03% FIRST FEDERAL CREDIT UNION3\$257,061.2812.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$145,500.007.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$36,500.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION1\$132,000.006.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$20,120.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK4\$410,582.0019.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,067,260.4451.6% BUILDING AND LOAN, SSB1\$141,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1\$200,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$155,950.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION1\$216,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU

COMMUNITY CREDIT

UNION1\$140,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
 N.A.12\$1,613,395.9018.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY,
 LLC1\$161,600.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE
 BANK1\$108,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE
 BANK1\$240,000.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT
 UNION2\$478,000.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF NY
 FEDERAL CREDIT
 UNION1\$133,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND
 DISCOUNT BANK1\$153,600.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CITIZENS BANK & TRUST COMPANY OF
 SC1\$135,654.561.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF
 DEERWOOD1\$88,400.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK1\$257,752.982.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK1\$300,000.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
 BANK1\$106,690.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK
 AND TRUST
 COMPANY1\$79,709.080.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
 VALLEY FEDERAL CREDIT
 UNION1\$92,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF
 JACKSONVILLE1\$149,311.151.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HARVARD STATE BANK1\$161,600.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 SUMMIT FEDERAL CREDIT
 UNION1\$229,700.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY
 CREDIT UNION1\$115,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR
 CREDIT UNION2\$215,362.222.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION2\$256,500.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,950,856.7033.219
 AVENUE FEDERAL CREDIT
 UNION1\$182,548.320.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
 FEDERAL CREDIT
 UNION1\$93,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION5\$912,128.052.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
 MORTGAGE
 CORPORATION1\$208,800.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 CREDIT
 UNION1\$187,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK1\$108,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT
 UNION1\$400,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT
 UNION7\$1,695,406.845.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION1\$111,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY
 CREDIT UNION3\$427,420.851.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY
 THE2\$395,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$138,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY4\$660,895.322.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
 BANK1\$120,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY
 CREDIT UNION1\$133,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

STATE BANK1\$130,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.2\$304,486.400.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$180,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY2\$330,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE BANK1\$62,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION1\$182,300.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT UNION2\$464,500.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT UNION1\$90,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST2\$286,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$134,100.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC2\$249,032.260.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.4\$651,968.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NORTHERN CREDIT UNION1\$91,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK5\$1,256,278.884.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK1\$88,134.930.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$203,890.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION1\$171,300.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION1\$211,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION2\$319,252.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$219,050.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL CREDIT UNION1\$175,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION3\$491,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$164,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$89,720.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$141,280.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$179,568.370.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK2\$352,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$94,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$131,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1\$66,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$130,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE FEDERAL CREDIT UNION1\$150,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1\$143,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA BANK1\$149,410.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$132,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$140,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE1\$169,283.990.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL CREDIT UNION1\$236,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL

CREDIT UNION1\$110,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$172,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$124,800.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$136,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION2\$296,200.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$310,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$81,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION2\$265,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$270,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$92,365.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$92,764.430.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION2\$164,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$157,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK2\$403,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$145,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$13,784,941.6544.28 OF AMERICA, N.A.1\$222,410.2110.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,982,259.5089.91%0 MORTGAGE COMPANY1\$151,100.009.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,401,815.4790. MORTGAGE2\$206,150.008.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$185,000.007.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL BANK1\$100,879.884.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$250,000.0010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$270,177.0211.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$129,000.005.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION2\$548,783.7822.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$60,000.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$162,500.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$541,149.3022.05%0 FEDERAL SAVINGS BANK3\$977,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB2\$225,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL7\$926,260.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION3\$437,750.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE2\$400,950.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK4\$647,450.200.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1\$153,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE CORPORATION2\$233,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$223,750.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION3\$434,341.830.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$279,000.000.39 BANK4\$807,900.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL38\$5,520,860.267.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN BANK1\$245,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK

COMMUNITY CREDIT

UNION3\$338,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK1\$215,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK4\$671,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY8\$1,520,550.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$174,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$149,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC4\$901,124.531.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$182,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION35\$5,767,918.157.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$113,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.2\$223,716.720.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$149,703.480.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$118,588.280.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.1\$111,563.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC2\$287,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$153,970.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$175,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK1\$160,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$110,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$122,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY7\$1,399,195.301.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION3\$351,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE BANK1\$176,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST2\$549,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION2\$179,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$223,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION2\$264,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$199,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$200,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST2\$270,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY3\$302,625.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DANVILLE1\$123,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD1\$158,855.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GRANT PARK1\$99,235.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD1\$216,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NORTHERN CREDIT UNION2\$411,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK21\$4,346,933.416.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT BLISS FEDERAL CREDIT UNION

CUSO2\$266,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE BANK1\$115,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$285,750.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES1\$417,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$153,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION4\$896,600.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK2\$350,943.410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD SAVINGS BANK2\$434,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL BANK1\$108,375.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$105,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$127,365.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK2\$415,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$139,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION1\$189,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$96,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$240,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$125,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK1\$406,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$190,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$175,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$207,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL CREDIT UNION13\$2,960,622.994.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION1\$110,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION2\$648,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST2\$246,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION2\$410,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.1\$370,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1\$150,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$306,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$128,394.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$255,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.1\$130,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$239,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$490,050.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION3\$661,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.2\$292,150.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$98,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT

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UNION1\$129,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST
COMPANY1\$175,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC2\$313,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC1\$88,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE
BANK1\$160,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION3\$478,400.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK3\$663,300.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN BANK1\$310,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE WASHINGTON FINANCIAL1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY CREDIT
UNION1\$170,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK2\$204,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SECURITY BANK AND TRUST
COMPANY1\$120,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$370,938.070.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION3\$686,670.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$215,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1\$92,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$149,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT
UNION2\$606,372.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$158,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$128,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.2\$562,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1\$112,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$365,613.550.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1\$110,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$180,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION2\$307,745.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION4\$496,686.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$93,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$90,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOM CREDIT UNION1\$155,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$118,666.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS2\$783,500.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$414,935.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$150,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION2\$354,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK1\$118,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST

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COMPANY1\$344,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY BANK2\$263,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY
CREDIT UNION1\$279,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA
CREDIT UNION,
INC.2\$307,750.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION5\$871,800.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT
UNION2\$393,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION2\$181,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.1\$152,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$14,174,303.1619.57%
INC1\$105,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY43\$6,584,466.568.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA, N.A.3\$781,195.500.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
CREDIT UNION1\$275,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
BANK & TRUST1\$144,440.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA14\$2,509,234.733.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK15\$2,470,245.153.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
BANK3\$563,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP,
INC.23\$4,472,737.775.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$63,910,287.7878.1
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY2\$284,600.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
FEDERAL CREDIT
UNION1\$191,250.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION12\$1,797,938.048.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK1\$160,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA17\$2,835,853.6112.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
UNION1\$165,365.870.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK4\$1,077,700.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$231,000.001
CREDIT UNION1\$165,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN
FRANKLIN
BANK2\$281,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
BANK2\$567,000.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK1\$262,700.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY6\$954,206.064.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK3\$428,850.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
UNION1\$120,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
CREDIT UNION6\$1,229,519.535.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS
FEDERAL CREDIT
UNION1\$360,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
BANK, N.A.1\$133,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL1\$300,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
AND TRUST
COMPANY1\$170,785.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER
FEDERAL CREDIT
UNION1\$185,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
TRUST1\$126,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT
AND DISCOUNT BANK1\$195,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

AMERICAN INTERNATIONAL BANK3\$1,393,000.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$218,400.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$112,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$139,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$160,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$149,300.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL CREDIT UNION2\$386,286.921.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.1\$390,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.3\$819,145.903.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$237,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$155,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$411,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$263,650.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA BANK1\$153,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$207,500.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$112,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$192,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$150,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$171,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK1\$140,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION6\$966,355.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$172,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,770,434.8212.53% NATIONAL BANK OF OMAHA10\$1,587,638.4222.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,561,037.52% COOPERATIVE BANK1\$125,000.009.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.1\$119,578.509.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT FINANCIAL CREDIT UNION1\$104,978.638.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$201,818.3915.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$724,262.2256.78% FINANCIAL GROUP INC.1\$263,000.006.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$88,874.602.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$118,675.552.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$178,000.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$200,000.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$400,000.009.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

BANK1\$141,300.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
 PUERTO RICO3\$308,928.487.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 SAVINGS BANK1\$78,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS
 FEDERAL CREDIT
 UNION7\$1,544,336.6637.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,
 LLC1\$339,200.008.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS FEDERAL
 CREDIT UNION1\$128,055.043.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLIS
 STATE BANK1\$202,071.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION1\$172,000.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,162,441.33100%0\$0.00**
 2ND MORTGAGE COMPANY OF NEW JERSEY,
 INC.1\$417,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING
 AND LOAN, SSB6\$1,256,595.750.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN
 PROVING GROUND FEDERAL CREDIT
 UNION1\$299,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEROSPACE FEDERAL
 CREDIT UNION1\$330,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK5\$1,588,533.700.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE
 CREDIT UNION1\$156,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
 FEDERAL CREDIT
 UNION1\$152,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT
 UNION1\$174,779.830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
 BANK1\$268,976.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE15\$3,666,636.440.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK & TRUST CO.,
 INC.1\$159,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
 TRUST OF THE
 CUMBERLANDS1\$192,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK CENTER
 FIRST1\$171,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,
 N.A.2\$347,763.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
 BANK, TERRELL7\$1,731,897.680.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK, WICHITA
 FALLS1\$225,147.290.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
 BANK, F.S.B.8\$2,175,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL
 CORPORATION2\$644,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB1\$215,723.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT
 UNION6\$1,378,300.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
 NA8\$2,189,058.670.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
 UNION2\$389,652.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL
 SAVINGS AND LOAN
 ASSOCIATION1\$272,648.590.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
 PACIFIC MORTGAGE
 CORPORATION3\$613,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK9\$2,389
 BANK1\$230,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK10\$2,929,600.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE
 BANK1\$280,646.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII15\$4,556,768.041.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES10\$2,548,900.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON3\$663,716.050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

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WAUSAU1\$258,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION3\$976,900.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA4\$879,550.000.22%0
CREDIT
UNION6\$1,662,400.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK9\$2,274,550.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN
BANK1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY
SAVINGS BANK1\$188,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
FEDERAL CREDIT
UNION2\$440,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER
BANKS3\$806,336.130.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION20\$5,799,524.041.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAMBLE
SAVINGS
BANK1\$307,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CREDIT
UNION3\$749,166.610.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
COMPANY THE13\$3,054,700.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE
COMMUNITY
BANK4\$1,235,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE
BANK1\$408,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT
UNION1\$380,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
COMMUNITY CREDIT
UNION2\$408,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK2\$448,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT
UNION2\$470,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK3\$625,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
ILLINOIS1\$179,020.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
PROVO5\$1,357,700.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY12\$3,250,180.590.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION2\$489,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
HOME LOANS4\$1,153,223.870.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS
FEDERAL CREDIT
UNION1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY
CREDIT UNION3\$543,612.970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO
FEDERAL CREDIT
UNION1\$192,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
CREDIT UNION1\$250,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
EQUITY FIRST CREDIT
UNION4\$1,303,430.460.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
NATIONAL BANK6\$1,561,599.810.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST NATIONAL BANK OF STORM
LAKE1\$185,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE2\$466,578.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
BANK1\$243,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY COUNTY CREDIT
UNION OF FT.
LAUDERDALE1\$263,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
NATIONAL BANK2\$340,696.820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FEDERAL CREDIT
UNION3\$658,494.870.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK

OF TEXAS, N.A.1\$305,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK OF THE OZARKS,
INC.1\$417,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK,
N.A.3\$523,048.060.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL
BANK3\$806,450.870.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
CREDIT UNION OF
FLORIDA7\$1,603,112.150.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1\$169,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
BANK1\$268,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SECURITY
BANK6\$1,507,300.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER
BANK2\$408,898.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK7\$1,491,200.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC.1\$390,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.18\$3,583,410.390.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSROADS
BANK1\$193,755.920.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
SECURITY
BANK7\$1,790,850.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND
FEDERAL CREDIT
UNION1\$240,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK1\$344,928.140.0
COOPERATIVE BANK1\$302,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI
STATE BANK3\$774,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION3\$805,556.530.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
CREDIT UNION1\$220,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
BANK8\$2,114,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DU ONLY GF -
AMERICAN BANK OF THE
NORTH1\$216,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY31\$8,540,954.882.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION2\$351,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
UNION1\$178,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE
BANK1\$153,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE VALLEY BANK,
N.A.2\$359,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS
BANK1\$376,525.680.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL
CORPORATION2\$341,802.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.1\$200,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
COMPANY1\$349,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL
CREDIT UNION2\$507,608.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS
CREDIT UNION1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST
OF NY FEDERAL CREDIT
UNION1\$208,730.970.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
TRUST3\$670,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE
BANK1\$204,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS
CREDIT UNION5\$1,703,157.300.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PLUS FEDERAL CREDIT
UNION1\$168,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS FIRST

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CREDIT UNION3\$895,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK1\$390,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY7\$2,334,350.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK1\$222,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$235,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA2\$616,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$237,693.640.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF LOUISIANA1\$175,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST6\$1,186,060.780.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK10\$2,560,450.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK47\$14,624,900.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK22\$5,159,961.441.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.2\$399,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2\$465,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$181,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST7\$1,972,775.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA12\$2,569,100.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2\$472,850.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CARM12\$400,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DANVILLE1\$212,732.020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD7\$1,449,536.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF PLATTEVILLE1\$161,489.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO6\$1,591,888.720.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NORTHERN CREDIT UNION2\$347,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PEOPLES COMMUNITY FCU2\$434,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK12\$3,153,194.110.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION28\$7,228,939.081.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT UNION1\$219,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANSENSEN BANK & TRUST1\$153,606.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK5\$1,014,536.620.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK45\$11,843,321.263.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK, F.S.B.1\$210,163.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY METRO FEDERAL CREDIT UNION1\$177,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION10\$2,134,099.130.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION2\$339,557.480.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES,

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INC2\$461,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
BANK1\$416,463.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS,
LLC2\$459,855.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK,
FSA2\$480,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAFTON SUBURBAN
CREDIT UNION1\$263,667.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER
NEVADA MORTGAGE
SERVICES4\$866,498.440.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK
FEDERAL CREDIT
UNION3\$650,054.290.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH
CREDIT UNION11\$3,205,876.890.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
FEDERAL CREDIT
UNION2\$781,001.610.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE
COMPANY INC.7\$1,884,995.850.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY1\$412,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL
NATIONAL BANK4\$1,401,100.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD
SAVINGS BANK1\$153,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII
NATIONAL
BANK7\$2,286,506.290.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST
MORTGAGE,
INC.1\$417,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK30\$8,279,460.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
CREDIT UNION1\$201,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP
NATIONAL BANK2\$556,350.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL BANK2\$358,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL SAVINGS
BANK5\$1,223,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
CENTER INC.2\$586,252.450.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS
AND LOAN COMPANY1\$210,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
SAVINGS BANK OF ALBEMARLE
SSB1\$210,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
BANK1\$187,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
BANK2\$477,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT
UNION2\$423,766.170.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
UNION1\$314,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION2\$509,738.700.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
HOUSING AND FINANCE
ASSOCIATION1\$163,589.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL
MORTGAGE BANKERS,
LTD.2\$517,010.370.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY
CREDIT UNION1\$168,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
BANK1\$159,084.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK1\$277,850.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE
POLICE FEDERAL CREDIT
UNION1\$212,136.300.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS
BANK3\$803,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK
AND TRUST
COMPANY5\$1,214,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND
FEDERAL CREDIT
UNION5\$1,092,096.660.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNS HOPKINS
FEDERAL CREDIT

UNION1\$190,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING2\$605,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.1\$275,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL CREDIT UNION3\$1,087,600.170.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION2\$563,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING CORPORATION1\$234,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$285,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION1\$299,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK3\$753,402.980.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST6\$1,657,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$180,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.4\$835,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$245,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION2\$487,928.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANKS1\$306,463.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FEDERAL SAVINGS BANK1\$224,617.040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$382,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCKHEED FEDERAL CREDIT UNION2\$598,735.950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK6\$1,339,898.610.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION3\$994,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.1\$244,556.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$402,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK5\$1,500,684.320.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES4\$881,210.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$316,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$160,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$197,125.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.2\$558,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$356,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS AREA TEACHERS CREDIT UNION1\$153,397.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3\$1,059,165.620.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT UNION3\$619,748.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC3\$843,625.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK & TRUST CO., FSB23\$8,022,729.802.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA2\$650,628.730.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION2\$406,724.670.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.10\$2,327,902.680.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF

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WESTERN ILLINOIS2\$396,558.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK3\$989,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION2\$340,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.2\$471,543.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK3\$677,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK & TRUST COMPANY1\$195,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION3\$697,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION4\$848,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN FEDERAL BANK1\$231,335.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.4\$777,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC4\$1,021,138.870.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY BANK3\$690,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS ASSOCIATION FSA3\$620,748.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAPUS FEDERAL CREDIT UNION1\$219,716.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU EDUCATORS FEDERAL CREDIT UNION4\$1,093,446.420.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$230,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK1\$218,038.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE FEDERAL CREDIT UNION1\$180,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD FINANCE CORP.1\$182,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC3\$758,755.820.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$676,290.870.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK3\$779,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK3\$710,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK1\$165,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHAMPTON COOPERATIVE BANK1\$250,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY4\$720,905.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY3\$638,168.700.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION3\$654,678.190.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK3\$637,784.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN BANK2\$757,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO UNIVERSITY CREDIT UNION1\$220,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION2\$584,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES CREDIT UNION4\$738,752.430.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION1\$271,649.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION3\$690,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY CREDIT UNION4\$1,456,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK

BANK2\$414,808.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION20\$4,830,425.291.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK2\$476,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION3\$489,923.530.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK2\$569,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1\$201,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$323,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$226,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT WEST CREDIT UNION1\$230,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION8\$1,931,366.920.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$416,144.170.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION1\$410,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREVAIL CREDIT UNION7\$1,702,715.650.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK2\$380,713.140.1% LAKE STATE BANK3\$765,102.950.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION1\$161,712.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$275,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL CREDIT UNION1\$213,031.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.2\$424,433.290.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK5\$1,028,131.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION2\$539,290.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION2\$659,587.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$162,450.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$227,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)3\$825,560.720.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY2\$564,289.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE7\$1,288,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$150,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION4\$1,151,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION2\$511,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S BANK1\$368,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$208,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT UNION1\$227,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL CREDIT UNION3\$583,365.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$257,260.780.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION2\$384,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT

UNION2\$491,467.640.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$211,453.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$178,804.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK1\$189,385.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$254,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS CREDIT UNION1\$223,270.290.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION1\$168,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$190,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION12\$2,960,600.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$250,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$417,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$150,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE2\$458,520.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH8\$1,872,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.2\$614,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$165,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY7\$1,888,749.300.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY3\$1,000,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS BANK1\$368,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION12\$3,379,863.220.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAMPA BAY FEDERAL CREDIT UNION4\$725,004.990.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$212,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION67\$17,066,985.914.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION9\$3,133,231.870.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION19\$5,338,226.711.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC.2\$458,555.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$172,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$239,698.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LITCHFIELD1\$275,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK1\$184,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC.1\$350,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$150,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$317,100.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK3\$697,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK2\$569,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION8\$2,327,827.450.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND

COUNTRY BANC MORTGAGE

SERVICES6\$1,167,815.910.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY1\$184,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$206,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK1\$294,593.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK3\$505,852.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$326,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK4\$845,339.650.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE

COMPANY1\$190,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT

UNION8\$2,250,688.340.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT

UNION3\$927,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY3\$636,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION1\$223,110.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION8\$2,405,300.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

UNION2\$540,965.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY4\$1,049,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION5\$1,242,440.720.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER

EXPRESS15\$4,287,481.681.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION6\$1,392,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY1\$154,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION3\$588,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION4\$853,118.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT UNION1\$248,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION2\$551,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY4\$740,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK, FSB1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.3\$794,686.610.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL CREDIT

UNION2\$361,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$49,632,385.5412.0 OF AMERICA, N.A.2\$711,465.813.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE BANK1\$197,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$22,168,667.9396.06 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE

COMPANY3\$818,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT

UNION1\$272,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT

UNION1\$399,530.380.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1\$214,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT

UNION1\$209,735.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT

UNION1\$181,786.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL

CREDIT UNION2\$387,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
 FIRST FEDERAL CREDIT
 UNION8\$2,022,327.151.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
 CENTER FIRST1\$196,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK OF ST.
 PAUL1\$272,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
 BANK,
 TERRELL1\$417,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
 MORTGAGE
 CORPORATION1\$218,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 BANK, NA9\$2,105,710.171.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 CREDIT UNION1\$207,755.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
 PACIFIC MORTGAGE
 CORPORATION2\$482,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK20\$5,489,500.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL9\$1,888,071.081.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AMERICA, N.A.1\$377,426.800.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES1\$355,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON1\$248,802.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WHITTIER,
 NA1\$230,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT2\$488,000.000.29%
 CREDIT UNION4\$1,579,250.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
 FEDERAL CREDIT
 UNION13\$3,318,501.211.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER
 BANKS1\$262,582.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 COMMUNITY CREDIT
 UNION3\$775,850.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK3\$633,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY
 CREDIT UNION1\$256,298.770.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY
 THE5\$1,402,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTLER
 BANK1\$308,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
 BANK1\$417,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$191,359.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT
 UNION2\$550,306.760.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 ILLINOIS1\$176,142.270.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
 PROVO1\$233,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY7\$1,681,360.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION2\$596,700.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
 HOME LOANS1\$554,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU
 COMMUNITY CREDIT
 UNION1\$189,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL
 CREDIT UNION1\$232,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST MORTGAGE,
 LLC4\$766,414.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
 CREDIT
 UNION51\$13,153,984.097.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK OF THE OZARKS,
 INC.1\$306,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CENTRAL
 BANK1\$240,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

MORTGAGE FUNDING,

LLC1\$266,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK

FALLS1\$197,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC2\$496,275.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$178,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION

MORTGAGE ASSOCIATION, INC.1\$252,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC2\$560,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK1\$465,177.320.28%

FINANCIAL4\$1,180,188.250.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT

UNION2\$547,200.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY6\$1,440,333.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT

UNION1\$320,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT UNION1\$277,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT UNION1\$202,705.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA

BANKFIVE1\$208,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST5\$1,548,300.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT

BANK2\$425,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS FEDERAL CREDIT

UNION1\$224,716.920.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$190,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL

BANK1\$265,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, NA2\$369,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE

COMPANY2\$704,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK1\$241,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF

SC6\$1,630,300.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$241,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1\$283,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB2\$511,217.270.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS

BANK2\$531,930.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY BANK1\$257,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL

CORPORATION2\$428,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$663,550.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY

INC.1\$191,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2\$510,115.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST

COMPANY2\$525,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GILLETTE1\$176,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GRANT

PARK2\$559,520.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD1\$178,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

BANK1\$333,932,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,
 INC.3\$717,200,000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK
 AND TRUST CO.1\$230,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS
 SAVINGS BANK1\$280,000,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMPHIS
 AREA TEACHERS CREDIT
 UNION1\$218,690,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
 MORTGAGE COMPANY,
 LLC6\$1,970,000,001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK
 & TRUST CO.,
 FSB2\$802,000,000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY
 SAVINGS BANK1\$306,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON
 VALLEY FEDERAL CREDIT
 UNION1\$180,000,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
 MORTGAGE CORP.1\$417,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 COMMUNITY BANK1\$225,000,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 FINANCIAL CREDIT
 UNION1\$196,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
 SERVICES INC.3\$795,150,000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK1\$269,250,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT
 UNION2\$454,830,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
 INC.1\$380,000,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
 LLC1\$211,000,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING
 CORPORATION1\$190,000,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MANAGEMENT CONSULTANTS
 INC3\$983,960,480.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 COOPERATIVE BANK,
 N.A.4\$924,400,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE
 BANK AND
 TRUST2\$438,320,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE
 FEDERAL CREDIT
 UNION1\$222,000,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
 MORTGAGE SOLUTIONS,
 LLC1\$228,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
 BANK1\$180,000,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC
 SAVINGS BANK1\$175,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
 SAVINGS BANK1\$355,500,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NL
 INC.1\$300,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
 INVESTMENT
 COMPANY1\$217,900,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY8\$1,982,222,481.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
 COOPERATIVE
 BANK2\$561,000,000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
 UNION1\$254,300,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
 BANK1\$192,325,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
 BANK3\$903,000,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST
 COMMUNITY CREDIT
 UNION1\$394,500,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY
 CREDIT UNION1\$287,000,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE
 STATE BANK2\$576,500,000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
 WASHINGTON STATE

BANK4\$1,061,700.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA
 CREDIT UNION1\$255,193.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
 BANK OF
 JACKSONVILLE1\$178,373.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
 CREDIT UNION5\$1,599,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
 SERVICE EMPLOYEES CREDIT
 UNION1\$265,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
 N.A.3\$906,992.180.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
 BANK1\$182,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROEBLING SAVINGS
 AND LOAN2\$442,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE
 BANK AND TRUST
 COMPANY1\$193,111.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO
 FIRE CREDIT UNION2\$817,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 BANK OF MENDOCINO
 COUNTY3\$934,481.590.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
 FEDERAL CREDIT
 UNION9\$2,429,815.901.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
 BANK1\$235,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
 CORPORATION1\$178,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 AND TRUST1\$181,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 CROSS PLAINS1\$235,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF NEW
 PRAGUE1\$364,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
 NATIONAL BANK & TRUST
 COMPANY3\$816,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS
 BANK2\$422,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
 UNION5\$1,166,600.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL
 CREDIT UNION1\$286,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPE
 SCHOOLS CREDIT UNION1\$350,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 NATIONAL BANK OF OAK
 HARBOR1\$214,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
 BANK2\$426,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
 CREDIT UNION2\$408,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
 COUNTRY BANC MORTGAGE
 SERVICES8\$1,732,575.261.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
 MORTGAGE
 COMPANY1\$220,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY
 STATE BANK3\$720,670.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK
 FINANCIAL CREDIT
 UNION9\$2,174,847.981.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
 UNION1\$182,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY
 CREDIT UNION4\$952,745.870.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 & STATE EMPLOYEES CREDIT
 UNION7\$2,374,200.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
 MORTGAGE
 CORPORATION3\$719,450.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
 FEDERAL CREDIT
 UNION1\$188,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
 COMPANY9\$2,174,201.501.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION2\$515,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND

TRUST COMPANY1\$175,783.590.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE
 CREDIT UNION1\$291,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
 CREDIT UNION2\$409,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE
 CORPORATION1\$269,910.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$23,225.16
 OF AMERICA, N.A.2\$734,032.860.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
 MORTGAGE, L.L.C.1\$180,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
 BANK5\$1,243,750.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
 GROUP,
 INC.4\$864,800.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable344\$103,248,064.3597.16
 FEDERAL CREDIT
 UNION1\$128,500.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE2\$255,550.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION1\$134,826.221.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES1\$129,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
 COUNTY SAVINGS
 BANK1\$133,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT UNION1\$69,800.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU
 COMMUNITY CREDIT
 UNION3\$321,639.103.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE
 MORTGAGE1\$136,668.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK, N.A.3\$284,511.852.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.1\$148,100.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
 SECURITY BANK1\$128,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER
 FEDERAL CREDIT
 UNION2\$261,830.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
 BANK1\$138,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK & TRUST2\$260,000.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 DEERWOOD1\$140,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 TECHNOLOGY CREDIT
 UNION2\$272,000.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK6\$829,000.008.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK2\$279,300.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
 BANK1\$137,400.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
 BANK1\$135,222.231.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL
 CREDIT UNION2\$244,836.442.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
 BANK MORTGAGE
 SERVICES1\$137,196.231.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
 MORTGAGE CORP.1\$140,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU
 EDUCATORS FEDERAL CREDIT
 UNION1\$100,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE
 SAVINGS BANK FSB1\$141,500.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN
 ANTONIO FEDERAL CREDIT UNION
 (SAFCU)1\$140,615.371.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION2\$268,700.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 AND TRUST1\$143,100.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS

FEDERAL CREDIT UNION8\$980,588.409.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION2\$238,400.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$146,600.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$133,813.571.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS FEDERAL CREDIT UNION2\$161,500.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$125,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS4\$498,314.324.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,385,521.0423.1 AVENUE FEDERAL CREDIT UNION1\$137,837.980.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY THE4\$549,124.851.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1\$133,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$149,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION3\$405,600.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2\$262,800.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS CHRISTIAN CREDIT UNION1\$143,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$147,300.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$134,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA2\$271,458.480.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION3\$404,531.961.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$138,832.990.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK3\$418,400.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL5\$696,961.201.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY1\$142,650.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK1\$134,837.790.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION6\$816,349.802.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION3\$390,800.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK1\$149,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY CREDIT UNION1\$147,451.840.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE2\$284,200.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION1\$140,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA FEDERAL CREDIT UNION1\$139,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$149,100.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$130,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION2\$285,827.630.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION6\$837,512.082.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$129,368.760.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$145,300.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.2\$288,200.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK1\$145,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND FEDERAL CREDIT UNION1\$128,725.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL1\$130,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY4\$545,561.311.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION1\$134,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE BANK1\$143,100.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK, NATIONAL ASSOCIATION1\$146,132.180.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK2\$268,338.330.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC3\$421,857.321.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK TEXAS1\$128,400.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION1\$142,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NORTHERN CREDIT UNION1\$147,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK3\$407,618.241.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE BANK1\$149,930.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK4\$542,900.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$137,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP HEALTH CREDIT UNION1\$131,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK2\$290,550.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL BANK1\$138,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$149,700.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)1\$148,825.060.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1\$128,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION2\$273,400.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$142,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.2\$286,500.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$139,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.1\$130,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$148,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC1\$129,400.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$138,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FINANCIAL SERVICES, INC.1\$125,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION4\$523,520.811.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN

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SERVICES INC.1\$139,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK & TRUST COMPANY1\$144,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN FEDERAL BANK1\$132,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$139,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$280,600.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL COOPERATIVE BANK, N.A.1\$146,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK1\$132,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$144,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$138,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$127,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$139,200.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$131,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$131,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$139,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK1\$145,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION2\$272,250.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION2\$267,842.610.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$149,270.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$130,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$136,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$413,997.031.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$139,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$125,020.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$145,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK1\$124,849.800.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION3\$435,250.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS3\$382,670.150.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$143,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$135,365.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$140,830.580.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$18,806,523.9148%0\$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY1\$170,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$168,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION2\$321,400.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1\$160,280.270.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$164,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE

CORPORATION1\$150,900.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA2\$312,615.130.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION1\$151,821.540.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK4\$679,550.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL3\$477,875.021.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE AND TRUST CO.2\$325,375.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ELMWOOD1\$167,825.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$172,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY CREDIT UNION1\$151,625.440.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE BANK1\$173,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION1\$160,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY5\$802,250.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC1\$159,812.150.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$161,260.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION17\$2,679,036.947.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$164,800.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$173,408.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$159,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK1\$172,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY2\$322,400.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC3\$501,807.761.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2\$313,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$155,300.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK2\$315,299.580.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX RIVER STATE BANK1\$163,200.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$316,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN SAVINGS BANK1\$150,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC2\$336,600.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLASS CITY FEDERAL CREDIT UNION1\$151,200.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD SAVINGS BANK1\$150,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$154,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK4\$670,605.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL BANK1\$158,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA1\$156,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK2\$320,300.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION2\$314,115.600.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION2\$327,559.870.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$161,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE POLICE FEDERAL CREDIT

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UNION1\$171,646.490.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK,
FSB1\$165,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE,
INC.1\$160,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
FEDERAL CREDIT
UNION1\$164,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
COMPANY INC.3\$498,600.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK MORTGAGE
SERVICES1\$161,600.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.2\$310,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
BANK1\$168,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK &
TRUST COMPANY1\$150,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION
FEDERAL CREDIT
UNION1\$163,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT
UNION1\$171,300.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.1\$165,550.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.1\$160,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC1\$162,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
BANK1\$168,750.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE BANK1\$150,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
WASHINGTON STATE
BANK1\$164,900.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
& TRUST2\$324,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$174,400.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL
FEDERAL CREDIT
UNION1\$164,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
BANK1\$155,400.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
CREDIT UNION2\$311,808.770.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO
FEDERAL CREDIT UNION
(SAFCU)2\$324,621.520.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES
MORTGAGE
CORPORATION1\$161,300.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT
UNION1\$160,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN
UTAH1\$160,600.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1\$171,150.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION3\$470,700.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS
FEDERAL CREDIT
UNION2\$332,680.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL
CREDIT UNION1\$168,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK2\$297,470.850.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
BANK1\$155,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
BANK1\$162,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE
SERVICES3\$496,050.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE

MORTGAGE

COMPANY1\$158,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRVERSE CITY
 STATE BANK1\$173,875.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK
 FINANCIAL CREDIT
 UNION3\$478,819.761.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND
 TRUST COMPANY1\$153,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY
 CREDIT UNION1\$160,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET
 MORTGAGE BANKERS LTD D/B/A POWER
 EXPRESS1\$166,400.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$15,626,846.3140
 FINANCIAL GROUP,
 INC.1\$139,000.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,815,095.5998%0\$0.00NA
 MORTGAGE COMPANY1\$159,600.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
 MORTGAGE, L.L.C.2\$332,540.004.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
 BANK1\$157,700.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
 GROUP,
 INC.3\$478,500.006.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,012,581.5284.19%0\$0.00NA
 INC.139\$25,475,156.5834.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$47,438,537.22
 INC.71\$11,260,894.6650.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,864,844.3449
 INC.5\$373,130.0030%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$870,500.4270%0\$0.00NA
 INC.83\$13,862,534.0020.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$54,154,756.547
 INC.34\$5,247,651.9425.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15,730,952.3574.9
 INC.51\$9,979,878.0021.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$37,103,235.4078.8
 INC.21\$3,821,183.7423.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,383,007.4476.4
 INC.3\$197,687.104.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$4,145,733.9095.45%0\$0.00NA
 INC.31\$1,846,036.9934.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,579,759.3965.98
 INC.66\$6,226,328.4927.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$16,026,974.8072
 INC.35\$4,171,185.1527.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$10,868,217.7772.2
 INC.55\$7,610,205.0626.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$21,022,325.7073
 INC.48\$2,768,612.3039.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,227,634.1860.43
 INC.49\$4,595,168.8228.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$11,282,239.4971
 INC.23\$2,745,334.2734.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,323,550.1265.98
 INC.34\$4,693,185.4928.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,689,696.7171.3
 INC.2\$246,101.1913.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,568,494.4786.44%0\$0.00NA
 INC.143\$27,101,033.5225.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable422\$80,218,769.40
 INC.113\$39,499,521.9223.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable405\$131,446,991.7
 INC.113\$29,866,923.4326.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable347\$84,757,263.70
 INC.2\$494,213.4211.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,696,497.3088.21%0\$0.00NA
 INC.3\$464,926.347.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,517,378.4192.23%0\$0.00NA
 INC.1\$53,600.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$5,764,671.3299.08%0\$0.00NA
 INC.22\$5,560,426.0910.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$46,037,867.7489
 INC.97\$20,487,981.8930.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$46,650,015.746
 INC.202\$43,030,642.6430.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable356\$97,003,422.76
 INC.1\$75,475.752.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,480,620.4597.05%0\$0.00NA
 INC.101\$27,791,904.6226.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$78,053,737.35
 INC.2\$301,800.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,982,627.3697.07%0\$0.00NA
 INC.23\$1,409,971.5049.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,460,382.0750.88
 INC.32\$3,118,442.6553.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,711,621.0146.51
 INC.15\$1,752,382.0133.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,424,223.2966.15
 INC.40\$5,465,519.0836.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,499,690.9263.48
 INC.63\$19,272,020.8266.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$9,584,058.0233.2
 INC.38\$6,207,588.2532.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,669,329.3467.1

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INC.201\$53,552,739.6233.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable358\$106,692,344.0

INC.86\$20,847,717.2521.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable275\$78,327,033.057

INC.1\$246,981.172.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,355,965.3897.13%0\$0

INC.11\$2,093,560.0119.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,761,777.2980.71

INC.1\$158,000.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,266,255.6495.39%0\$0

INC.3\$794,426.2449.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$798,764.3050.14%0\$0

INC.7\$875,746.1122.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,981,118.7477.29%0\$0

INC.469\$139,817,625.8051.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable434\$132,389,129.

INC.14\$5,454,740.011.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable882\$277,904,725.8698

INC.10\$5,666,703.392.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable895\$272,696,188.0697

INC.13\$7,448,676.672.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable903\$274,161,080.6997

INC.24\$5,073,033.9722.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$17,281,106.9477.3

INC.4\$1,259,200.0018.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,399,637.7081.09

INC.1\$102,604.774.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,183,050.4895.51%0\$0

INC.6\$1,604,410.6828.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,068,192.6371.72

INC.3\$592,500.0035.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,082,197.7264.62%0\$0

INC.5\$606,758.7055.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$485,442.8944.45%0\$0

INC.21\$1,316,211.6716.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,613,829.9683.4%

INC.16\$1,611,092.5612.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$11,063,345.6787

INC.14\$1,642,403.9314.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,981,043.0785.87

INC.19\$2,632,077.6512.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,834,117.3887

INC.6\$996,464.557.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,565,107.9892.65%0\$0

INC.22\$6,420,103.1458.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$4,497,965.5841.2%

INC.2\$451,262.6712.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,189,653.8187.61%0\$0

INC.2\$598,643.985.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$10,415,323.0494.56%0\$0

INC.2\$192,805.393.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,052,433.0696.32%0\$0

INC.5\$602,466.5923.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,963,993.0476.53%0\$0

INC.1\$152,250.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,496,867.1396.73%0\$0

INC.1\$39,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,326,704.0098.83%0\$0

INC.5\$925,351.843.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$25,430,963.1296.49%0\$0

INC.19\$4,556,539.995.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$78,001,864.9494.4

INC.29\$6,166,307.2443.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$7,927,976.2056.23

INC.97\$22,020,199.8523.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$70,115,625.9776

INC.7\$1,747,133.3811.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$12,934,686.1088.1%

INC.15\$3,783,483.4714.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$21,543,444.2585.0

INC.58\$14,655,354.4710.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable475\$126,868,365.29

INC.1\$110,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,151,689.4299.23%0\$0

INC.44\$10,441,485.9921.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$38,820,096.0878

INC.3\$436,527.4910.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,796,488.6289.69%0\$0

INC.127\$29,166,138.0026.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$82,046,953.84

INC.9\$1,227,773.0213.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,017,786.8286.72

INC.3\$383,726.854.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,536,155.1295.15%0\$0

INC.88\$22,945,593.8119.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable366\$94,553,595.608

INC.2\$574,900.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$13,203,733.5395.83%0\$0

FEDERAL SAVINGS AND LOAN

ASSOCIATION6\$1,501,494.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,501,494.64100**

FEDERAL SAVINGS AND LOAN

ASSOCIATION59\$14,014,035.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$14,014,035.0**

FEDERAL SAVINGS AND LOAN

ASSOCIATION5\$1,128,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,128,400.00100**

FEDERAL SAVINGS AND LOAN

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ASSOCIATION11\$2,568,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$2,568,000.001
FEDERAL SAVINGS AND LOAN
ASSOCIATION28\$4,260,043.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$4,260,043.961
BANK10\$1,049,936.0069.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$461,827.8830.55
& DUNLOP,
LLC1\$8,950,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$8,950,000.00100%0\$0.00
& DUNLOP,
LLC1\$8,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$8,500,000.00100%0\$0.00
& T REALTY CAPITAL
CORPORATION1\$5,362,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$5,362,000.00100
& DUNLOP,
LLC1\$17,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$17,500,000.00100%0\$0.00
& DUNLOP,
LLC1\$5,434,045.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$5,434,045.61100%0\$0.00
MORTGAGE CAPITAL
INC.1\$2,877,304.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,877,304.02100%0\$0.00
MORTGAGE CAPITAL
INC.1\$8,790,458.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$8,790,458.16100%0\$0.00
MULTIFAMILY MORTGAGE
INC.1\$63,567,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$63,567,000.00100%0\$0.00
MULTIFAMILY MORTGAGE
INC.1\$47,803,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$47,803,000.00100%0\$0.00
COMMERCIAL FUNDING
LLC1\$1,128,974.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,128,974.98100%0\$0.00
MULTIFAMILY FINANCE,
L.L.C.1\$8,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$8,500,000.00100%0\$0.00
MULTIFAMILY CAPITAL,
INC.1\$7,991,663.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$7,991,663.34100%0\$0.00
BANK BERKSHIRE MORTGAGE,
INC.1\$10,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$10,000,000.00100%0\$0.00
COMMERCIAL FUNDING
LLC1\$1,140,886.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,140,886.84100%0\$0.00
COMMERCIAL FUNDING
LLC1\$1,798,084.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,798,084.76100%0\$0.00
CAPITAL
LLC1\$5,450,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$5,450,000.00100%0\$0.00
MORTGAGE CAPITAL
INC.1\$6,553,343.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$6,553,343.57100%0\$0.00
COMMERCIAL FUNDING
LLC1\$1,998,005.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,998,005.17100%0\$0.00
COMMERCIAL FUNDING
LLC1\$3,439,138.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,439,138.00100%0\$0.00
CAPITAL
LLC1\$2,400,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,400,000.00100%0\$0.00
MORTGAGE CAPITAL
INC.1\$32,870,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$32,870,000.00100%0\$0.00
FINANCE
INC.1\$3,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,000,000.00100%0\$0.00
BANK BERKSHIRE MORTGAGE,
INC.1\$13,929,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$13,929,000.00100%0\$0.00
BANK BERKSHIRE MORTGAGE,

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INC.1\$10,232,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$10,232,000.00100%0\$0.00**
MORTGAGE CAPITAL
INC.1\$5,618,083.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$5,618,083.50100%0\$0.00**
ARCS
LLC1\$22,802,295.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$22,802,295.28100%0\$0.00**
COMMERCIAL FUNDING
LLC1\$1,198,758.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,198,758.96100%0\$0.00**
COMMERCIAL FUNDING
LLC1\$7,991,647.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$7,991,647.50100%0\$0.00**
& T REALTY CAPITAL
CORPORATION1\$1,264,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,264,000.00100**
& DUNLOP,
LLC1\$7,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$7,500,000.00100%0\$0.00**
COMMERCIAL FUNDING
LLC1\$10,988,471.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$10,988,471.68100%0\$0.00**
MULTIFAMILY MORTGAGE
INC.1\$198,423,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$198,423,000.00100%0\$0.00**
MORTGAGE CAPITAL,
INC.1\$9,625,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$9,625,500.00100%0\$0.00**
ARCS
LLC1\$5,250,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$5,250,000.00100%0\$0.00**
ARCS
LLC1\$3,246,476.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$3,246,476.02100%0\$0.00**
MORTGAGE CAPITAL,
INC.1\$1,732,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,732,500.00100%0\$0.00**
COMMERCIAL FUNDING
LLC1\$1,957,934.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,957,934.15100%0\$0.00**
SERVICING CORPORATION
INC.1\$3,214,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$3,214,000.00100%0\$0.00**
MULTIFAMILY CAPITAL,
INC.1\$3,995,394.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$3,995,394.71100%0\$0.00**
BANK BERKSHIRE MORTGAGE,
INC.1\$6,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$6,000,000.00100%0\$0.00**
ARCS
LLC1\$2,147,776.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$2,147,776.48100%0\$0.00**
ARCS
LLC1\$31,255,102.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$31,255,102.02100%0\$0.00**
ARCS
LLC1\$11,678,959.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$11,678,959.82100%0\$0.00**
& T REALTY CAPITAL
CORPORATION1\$2,120,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$2,120,000.00100**
& T REALTY CAPITAL
CORPORATION1\$3,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$3,000,000.00100**
& T REALTY CAPITAL
CORPORATION1\$1,765,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,765,000.00100**
SERVICING CORPORATION
INC.1\$2,338,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$2,338,000.00100%0\$0.00**
SERVICING CORPORATION
INC.1\$4,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$4,000,000.00100%0\$0.00**
SERVICING CORPORATION
INC.1\$3,424,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$3,424,000.00100%0\$0.00**

MORTGAGE CAPITAL,
 INC.2 \$14,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 2\$14,100,000.00100%0\$0.00NA0
 MORTGAGE INVESTMENT
 CORPORATION1\$1,600,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$1,600,000.00100%0\$0.00NA0
 SERVICING CORPORATION
 INC.1\$833,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$833,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 MORTGAGE CAPITAL,
 INC.1\$15,120,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$15,120,000.00100%0\$0.00NA0
 MORTGAGE CAPITAL,
 INC.1\$16,101,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$16,101,300.00100%0\$0.00NA0
 SERVICING CORPORATION
 INC.1\$1,664,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$1,664,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 MULTIFAMILY FINANCE,
 L.L.C.1\$15,850,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$15,850,000.00100%0\$0.00NA0
 BANK BERKSHIRE MORTGAGE,
 INC.1\$22,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$22,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 MULTIFAMILY FINANCE,
 L.L.C.1\$13,745,420.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$13,745,420.00100%0\$0.00NA0
 ARCS
 LLC1\$3,995,403.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$3,995,403.29100%0\$0.00NA0\$0.00NA0\$0.00NA0
 BANK BERKSHIRE MORTGAGE,
 INC.1\$4,266,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$4,266,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 FINANCE
 INC.1\$2,178,774.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$2,178,774.26100%0\$0.00NA0\$0.00NA0\$0.00NA0
 MULTIFAMILY MORTGAGE
 INC.1\$8,098,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$8,098,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 CAPITAL
 LLC1\$5,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$5,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 SERVICING CORPORATION
 INC.1\$1,250,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$1,250,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 MULTIFAMILY FINANCE,
 L.L.C.1\$3,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$3,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 & DUNLOP,
 LLC1\$12,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$12,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 SERVICING CORPORATION
 INC.1\$1,065,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$1,065,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 SERVICING CORPORATION
 INC.1\$794,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$794,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 MULTIFAMILY MORTGAGE
 INC.1\$42,848,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$42,848,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 MULTIFAMILY MORTGAGE
 INC.1\$26,368,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$26,368,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 ARCS
 LLC1\$2,291,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$2,291,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 SERVICING CORPORATION
 INC.1\$1,072,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$1,072,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 SERVICING CORPORATION
 INC.1\$925,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$925,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 SERVICING CORPORATION
 INC.1\$1,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0Total 1\$1,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0
 & DUNLOP,

LLC1\$60,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$60,000,000.00100%0\$0.00**
 SERVICING CORPORATION
 INC.1\$775,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$775,000.00100%0\$0.00 0\$0.00**
 SERVICING CORPORATION
 INC.1\$1,746,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,746,000.00100%0\$0.00 0\$0.00**
 SERVICING CORPORATION
 INC.1\$2,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$2,000,000.00100%0\$0.00 0\$0.00**
 SERVICING CORPORATION
 INC.1\$1,230,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,230,000.00100%0\$0.00 0\$0.00**
 SERVICING CORPORATION
 INC.1\$1,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,700,000.00100%0\$0.00 0\$0.00**
 MORTGAGE CAPITAL,
 INC.1\$6,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$6,500,000.00100%0\$0.00 0\$0.00**
 MORTGAGE CAPITAL,
 INC.1\$4,950,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$4,950,000.00100%0\$0.00 0\$0.00**
 SERVICING CORPORATION
 INC.1\$3,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$3,100,000.00100%0\$0.00 0\$0.00**
 MORTGAGE CAPITAL
 INC.1\$19,676,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$19,676,000.00100%0\$0.00 0\$0.00**
 MORTGAGE CAPITAL
 INC.1\$52,151,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$52,151,000.00100%0\$0.00 0\$0.00**
 MORTGAGE CAPITAL,
 INC.2\$4,983,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **2\$4,983,700.00100%0\$0.00 0\$0.00**
 SERVICING CORPORATION
 INC.1\$2,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$2,500,000.00100%0\$0.00 0\$0.00**
 SERVICING CORPORATION
 INC.1\$2,450,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$2,450,000.00100%0\$0.00 0\$0.00**
 & DUNLOP,
 LLC1\$5,351,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$5,351,000.00100%0\$0.00 0\$0.00**
 BANK BERKSHIRE MORTGAGE,
 INC.1\$45,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$45,000,000.00100%0\$0.00 0\$0.00**
 BANK BERKSHIRE MORTGAGE,
 INC.1\$8,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$8,000,000.00100%0\$0.00 0\$0.00**
 BANK BERKSHIRE MORTGAGE,
 INC.1\$10,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$10,700,000.00100%0\$0.00 0\$0.00**
 FARGO BANK
 N.A.1\$5,507,309.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$5,507,309.30100%0\$0.00 0\$0.00**
 SERVICING CORPORATION
 INC.1\$1,600,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,600,000.00100%0\$0.00 0\$0.00**
 MULTIFAMILY CAPITAL,
 INC.1\$25,779,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$25,779,000.00100%0\$0.00 0\$0.00**
 CAPITAL
 LLC1\$7,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$7,000,000.00100%0\$0.00 0\$0.00**
 REAL ESTATE CAPITAL
 LLC1\$15,482,874.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$15,482,874.16100%0\$0.00 0\$0.00**
 SERVICING CORPORATION
 INC.1\$8,200,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$8,200,000.00100%0\$0.00 0\$0.00**
 MULTIFAMILY MORTGAGE
 INC.1\$3,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$3,000,000.00100%0\$0.00 0\$0.00**
 SERVICING CORPORATION
 INC.1\$775,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$775,000.00100%0\$0.00 0\$0.00**

INC.10\$2,462,041.9035.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,539,888.9264.84
MORTGAGE
INC.3\$692,404.9113.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,325,181.4986.2%0\$0
MORTGAGE
INC.10\$2,040,700.0023.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,699,150.0076.65
MORTGAGE
INC.5\$1,234,100.0025.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,698,900.0074.98
FEDERAL SAVINGS AND
LOAN164\$25,093,193.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 164\$25,093,193.27100%**
FEDERAL SAVINGS AND
LOAN24\$5,028,079.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$5,028,079.83100%0\$0.**
FEDERAL SAVINGS AND
LOAN79\$10,002,079.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$10,002,079.02100%0\$0.**
FEDERAL SAVINGS AND
LOAN37\$5,003,967.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,003,967.21100%0\$0.**
FEDERAL SAVINGS AND
LOAN66\$25,208,698.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$25,208,698.00100%0\$0.**
FEDERAL SAVINGS AND
LOAN108\$30,214,323.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$30,214,323.03100%**
FEDERAL SAVINGS AND
LOAN24\$2,837,271.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,837,271.57100%0\$0.**
FEDERAL SAVINGS AND
LOAN13\$2,004,114.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,004,114.02100%0\$0.**
FEDERAL SAVINGS AND
LOAN86\$19,880,167.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$19,880,167.48100%0\$0.**
FEDERAL SAVINGS AND
LOAN151\$25,107,881.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$25,107,881.04100%**
FEDERAL SAVINGS AND
LOAN216\$25,209,459.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 216\$25,209,459.62100%**
MORTGAGE
INC.3\$554,437.9848.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$585,084.0451.34%0\$0
MORTGAGE
INC.6\$1,078,183.3993.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$69,500.006.06%0\$0
MORTGAGE
INC.4\$476,029.5518.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,134,035.0281.76%0
MORTGAGE
INC.27\$3,412,759.0139.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,262,306.6360.66
MORTGAGE
INC.4\$451,085.1639.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$677,685.0360.04%0\$0
MORTGAGE
INC.226\$67,619,260.6967.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$32,652,434.88
MORTGAGE
INC.87\$24,689,549.5026.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$69,774,780.587
MORTGAGE
INC.206\$13,436,341.5456.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$10,476,896.21
MORTGAGE
INC.147\$14,304,946.3546.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$16,582,315.21
MORTGAGE
INC.23\$1,464,670.2219.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$6,075,236.6680.57
MORTGAGE
INC.11\$1,121,648.2614.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,704,406.0085.67

MORTGAGE

INC.5\$447,577.4230.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,001,256.9469.11%0\$

MORTGAGE

INC.101\$25,309,034.3744.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$32,003,970.00

MORTGAGE

INC.105\$21,997,537.2236.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$37,966,985.70

MORTGAGE

INC.5\$383,250.0011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,022,493.3788.75%0\$

MORTGAGE

INC.184\$59,120,953.6866.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$29,697,780.043

MORTGAGE

INC.160\$30,661,959.7755.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$24,999,470.79

MORTGAGE

INC.148\$26,502,537.6052.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$24,161,806.324

MORTGAGE

INC.141\$21,913,031.4962.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,235,664.173

MORTGAGE

INC.33\$3,275,150.0044.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,034,956.1155.2%0\$

MORTGAGE

INC.74\$8,796,852.1766.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,486,785.0233.78

MORTGAGE

INC.190\$30,458,019.1073.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,801,251.652

MORTGAGE

INC.163\$29,392,217.0966.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$14,802,574.543

MORTGAGE

INC.15\$1,186,411.3841.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,690,613.9158.76

MORTGAGE

INC.79\$13,595,261.5542.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$18,348,136.1857

MORTGAGE

INC.27\$3,961,085.5520.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$15,186,280.8579.3

MORTGAGE

INC.18\$2,415,883.6449.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,481,663.1050.67

MORTGAGE

INC.228\$40,176,319.9170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$17,070,010.592

MORTGAGE

INC.109\$28,059,730.5244.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$34,462,022.31

MORTGAGE

INC.129\$29,858,886.6345.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$35,559,385.75

MORTGAGE

INC.111\$20,712,240.7640.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$30,292,175.55

MORTGAGE

INC.92\$23,207,049.2737.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$38,061,908.466

MORTGAGE

INC.160\$31,227,953.8654.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$26,060,777.90

MORTGAGE

INC.100\$24,109,189.9539.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$36,295,774.66

MORTGAGE

INC.58\$14,253,742.4625.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$41,747,745.307

MORTGAGE

INC.56\$12,151,375.5619.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$49,157,623.438

MORTGAGE

MORTGAGE

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INC.72\$15,126,806.3017.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$71,665,471.398
MORTGAGE
INC.37\$7,814,811.649.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable322\$74,437,794.9390.59
MORTGAGE
INC.92\$16,458,134.7431.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$35,433,872.586
MORTGAGE
INC.5\$748,500.009.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,358,992.0090.77%0
MORTGAGE
INC.58\$10,918,247.0040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$16,307,628.9459.9
MORTGAGE
INC.1\$67,000.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,891,190.1096.58%0
MORTGAGE
INC.8\$2,424,475.0040.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$3,579,510.0059.62%
MORTGAGE
INC.4\$1,605,000.0015.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$8,450,700.0084.04
MORTGAGE
INC.13\$3,713,000.0036.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$6,357,448.2963.13
MORTGAGE
INC.170\$50,909,101.4165.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$26,766,688.263
MORTGAGE
INC.13\$6,563,364.208.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$69,696,141.3591.3
MORTGAGE
INC.358\$110,093,972.1870.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$45,122,617.6
MORTGAGE
INC.247\$74,156,632.9147.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$82,974,743.23
MORTGAGE
INC.221\$68,613,306.5148.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$72,135,422.41
MORTGAGE
INC.161\$46,627,315.5339.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$70,507,672.60
MORTGAGE
INC.92\$28,613,842.4732.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$60,662,940.496
MORTGAGE
INC.105\$32,387,569.6438.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$50,774,440.45
MORTGAGE
INC.123\$40,074,135.1339.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$60,800,227.76
MORTGAGE
INC.155\$48,840,712.6635.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable289\$88,623,599.33
MORTGAGE
INC.143\$9,637,695.0451.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$8,967,015.6648.2
MORTGAGE
INC.188\$18,616,336.1052.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$16,875,380.60
MORTGAGE
INC.95\$26,969,106.5531.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$59,514,855.816
MORTGAGE
INC.133\$19,874,686.8218.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable416\$85,281,774.018
MORTGAGE
INC.13\$1,567,228.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,567,228.18100%0\$0.00**
MORTGAGE
INC.20\$2,451,598.4391.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$217,029.778.13%0
MORTGAGE
INC.8\$852,807.5250.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$829,505.1249.31%0

Explanation of Responses:

MORTGAGE,
INC.28\$3,370,225.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,370,225.67100%0\$0.00**
MORTGAGE,
INC.43\$5,481,282.9098.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$97,809.051.75%0\$0
MORTGAGE,
INC.8\$1,120,505.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,120,505.49100%0\$0.00**
MORTGAGE,
INC.10\$979,011.4078.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$261,730.7221.09%0\$0
MORTGAGE,
INC.76\$11,453,783.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$11,453,783.10100%0\$0.00**
MORTGAGE,
INC.76\$12,645,495.0293.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$841,473.816.24%0\$0
MORTGAGE,
INC.48\$8,184,701.6099.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,909.880.91%0\$0
MORTGAGE,
INC.24\$3,992,574.2694.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$237,900.005.62%0\$0
MORTGAGE,
INC.10\$1,421,908.4094.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$78,000.005.2%0\$0.0
MORTGAGE,
INC.11\$2,037,047.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,037,047.03100%0\$0.00**
MORTGAGE,
INC.8\$1,590,947.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,590,947.14100%0\$0.00**
MORTGAGE,
INC.29\$4,194,134.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,194,134.40100%0\$0.00**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)133\$27,564,407.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$27,564,407.33100%**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)69\$14,163,514.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$14,163,514.24100%**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)244\$48,040,199.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 244\$48,040,199.98100%**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)153\$24,489,185.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$24,489,185.56100%**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)132\$20,801,506.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 132\$20,801,506.26100%**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)127\$16,841,084.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$16,841,084.72100%**
BANK DBA FIRST BANK
MORTGAGE82\$16,490,196.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$16,490,196.19**
BANK DBA FIRST BANK
MORTGAGE87\$12,490,744.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$12,490,744.51**
BANK DBA FIRST BANK
MORTGAGE23\$2,958,178.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,958,178.80100%**
BANK DBA FIRST BANK
MORTGAGE78\$8,231,658.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$8,231,658.09100%**
FINANCIAL SERVICES,
INC11\$1,254,736.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,254,736.79100%0\$0.00**
FINANCIAL SERVICES,
INC14\$2,128,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,128,400.00100%0\$0.00**
BANK
CORPORATION19\$1,572,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,572,700.00**
MORTGAGE,

FSB11 \$1,128,706.30 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 11 \$1,128,706.30 100% 0 \$0.00**
 MORTGAGE,
 FSB12 \$1,759,841.14 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 12 \$1,759,841.14 100% 0 \$0.00**
 MORTGAGE,
 FSB22 \$3,469,440.36 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 22 \$3,469,440.36 100% 0 \$0.00**
 MORTGAGE,
 FSB1,055 \$248,024,925.88 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 1,055 \$248,024,925.88 100% 0 \$0.00**
 MORTGAGE,
 FSB273 \$18,671,649.29 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 273 \$18,671,649.29 100% 0 \$0.00**
 MORTGAGE,
 FSB305 \$30,084,673.02 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 305 \$30,084,673.02 100% 0 \$0.00**
 MORTGAGE,
 FSB366 \$48,143,445.31 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 366 \$48,143,445.31 100% 0 \$0.00**
 MORTGAGE,
 FSB1,189 \$328,024,035.80 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 1,189 \$328,024,035.80 100% 0 \$0.00**
 MORTGAGE,
 FSB60 \$3,861,299.95 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 60 \$3,861,299.95 100% 0 \$0.00**
 MORTGAGE,
 FSB24 \$2,301,244.78 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 24 \$2,301,244.78 100% 0 \$0.00**
 MORTGAGE,
 FSB35 \$4,538,956.42 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 35 \$4,538,956.42 100% 0 \$0.00**
 MORTGAGE,
 FSB96 \$24,378,878.63 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 96 \$24,378,878.63 100% 0 \$0.00**
 MORTGAGE,
 FSB16 \$1,370,546.22 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 **Total 16 \$1,370,546.22 100% 0 \$0.00**
 CAPITAL MARKETS
 CORPORATION2 \$359,100.00 22.38% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable8 \$1,245,730
 CAPITAL MARKETS
 CORPORATION2 \$390,000.00 0.71% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable217 \$54,702,9
 CAPITAL MARKETS
 CORPORATION12 \$3,345,920.00 3.25% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable343 \$99,61
 CAPITAL MARKETS
 CORPORATION11 \$2,780,638.04 7.01% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable125 \$36,89
 CAPITAL MARKETS
 CORPORATION3 \$570,297.00 28.21% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable6 \$1,451,299
 CAPITAL MARKETS
 CORPORATION16 \$3,995,252.00 5.48% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable231 \$68,93
 CAPITAL MARKETS
 CORPORATION10 \$2,545,439.85 6.39% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable132 \$37,27
 CAPITAL MARKETS
 CORPORATION4 \$212,509.71 14.21% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable21 \$1,283,11
 CAPITAL MARKETS
 CORPORATION25 \$5,304,735.90 4.77% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable371 \$105,8
 CAPITAL MARKETS
 CORPORATION34 \$6,814,114.03 7.69% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable302 \$81,82
 CAPITAL MARKETS
 CORPORATION3 \$558,190.67 1.43% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable126 \$38,449,8
 CAPITAL MARKETS
 CORPORATION5 \$1,436,063.53 7.25% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable66 \$18,364,
 CAPITAL MARKETS
 CORPORATION36 \$7,340,195.43 5.55% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Unavailable495 \$124,9

CAPITAL MARKETS

CORPORATION3\$343,253.731.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$32,452.6

CAPITAL MARKETS

CORPORATION4\$760,102.729.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$7,123,397

CAPITAL MARKETS

CORPORATION24\$5,548,166.199.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$54,35

CAPITAL MARKETS

CORPORATION28\$6,727,844.412.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable979\$275,1

CAPITAL MARKETS

CORPORATION2\$232,485.9722.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$816,432.9

CAPITAL MARKETS

CORPORATION3\$291,100.0015.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,568,65

CAPITAL MARKETS

CORPORATION2\$83,050.006.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,175,475.3

CAPITAL MARKETS

CORPORATION1\$158,000.006.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,122,280

CAPITAL MARKETS

CORPORATION2\$272,920.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,846,350

CAPITAL MARKETS

CORPORATION1\$111,886.366.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,571,376

CAPITAL MARKETS

CORPORATION2\$180,000.005.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,974,800

CAPITAL MARKETS

CORPORATION5\$210,075.005.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,345,725

CAPITAL MARKETS

CORPORATION3\$648,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$61,730,4

CAPITAL MARKETS

CORPORATION25\$6,626,886.067.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable285\$83,21

CAPITAL MARKETS

CORPORATION3\$1,072,950.008.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$11,671,0

CAPITAL MARKETS

CORPORATION3\$641,229.953.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$15,695,03

CAPITAL MARKETS

CORPORATION2\$823,936.185.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$15,331,754

MORTGAGE

COMPANY30\$6,849,016.2391.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$650,250.008

MORTGAGE

COMPANY20\$5,422,335.6867.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,577,750.0

MORTGAGE

COMPANY24\$5,093,125.3384.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$906,400.001

MORTGAGE

COMPANY8\$1,555,925.0077.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$444,255.0022

MORTGAGE

COMPANY52\$12,978,235.8486.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,022,300

MORTGAGE

COMPANY19\$3,214,542.0091.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$285,500.008

MORTGAGE

COMPANY20\$4,335,363.2186.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$664,077.491

MORTGAGE

COMPANY16\$4,343,050.0095.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$194,250.004

MORTGAGE

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COMPANY48\$10,312,925.0091.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$937,000.00
MORTGAGE
COMPANY20\$3,151,824.8589.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$351,000.00
BANK,
NA6\$313,293.1422.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,101,684.6477.86%0\$0.00
BANK,
NA1\$150,000.007.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,925,029.3292.77%0\$0.00
BANK,
NA1\$91,712.007.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,155,089.6492.64%0\$0.00
BANK,
NA15\$901,308.5334.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,717,650.4065.59%0\$0.00
BANK,
NA4\$950,172.0022.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$3,307,100.0077.68%0\$0.00
CITIZENS,
NA58\$4,085,020.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$4,085,020.12100%0\$0.00**
CITIZENS,
NA71\$4,733,158.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$4,733,158.47100%0\$0.00**
CITIZENS,
NA104\$13,470,739.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$13,470,739.90100%0\$0.00**
CITIZENS,
NA67\$6,526,798.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$6,526,798.28100%0\$0.00**
CITIZENS,
NA154\$35,845,941.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 154\$35,845,941.83100%0\$0.00**
CITIZENS,
NA67\$6,478,589.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$6,478,589.82100%0\$0.00**
CITIZENS,
NA124\$16,255,035.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$16,255,035.29100%0\$0.00**
CITIZENS,
NA122\$29,430,457.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 122\$29,430,457.55100%0\$0.00**
ADVANTAGE MORTGAGE
COMPANY36\$7,169,418.2242.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,659,899.9
BANK25\$5,673,432.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$5,673,432.96100%0\$0.00**
OF AMERICA,
N.A.89\$21,716,075.5243.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$28,284,899.825
MORTGAGE,
LLC15\$1,172,205.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,172,205.00100%0\$0.00**
MORTGAGE,
LLC11\$1,301,326.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,301,326.84100%0\$0.00**
MORTGAGE,
LLC14\$1,020,504.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,020,504.97100%0\$0.00**
MORTGAGE,
LLC9\$1,219,326.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,219,326.50100%0\$0.00**
MORTGAGE,
LLC28\$6,252,108.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$6,252,108.02100%0\$0.00**
MORTGAGE,
LLC17\$4,886,972.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,886,972.22100%0\$0.00**
MORTGAGE,
LLC17\$1,062,570.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,062,570.89100%0\$0.00**
MORTGAGE,
LLC18\$1,038,023.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,038,023.90100%0\$0.00**
MORTGAGE,

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LLC29	\$6,254,855.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$6,254,855.00	100%	\$0.00
MORTGAGE,																			
LLC14	\$2,060,425.34	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$2,060,425.34	100%	\$0.00
MORTGAGE,																			
LLC20	\$1,243,787.16	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$1,243,787.16	100%	\$0.00
MORTGAGE,																			
LLC14	\$1,271,419.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,271,419.00	100%	\$0.00
MORTGAGE SERVICES,																			
LLC30	\$7,170,935.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$7,170,935.00	100%	\$0.00
MORTGAGE SERVICES,																			
LLC29	\$6,903,807.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$6,903,807.00	100%	\$0.00
MORTGAGE																			
CORPORATION53	\$6,864,382.20	72.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,601		
MORTGAGE																			
CORPORATION47	\$4,695,962.36	80.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,170		
MORTGAGE																			
CORPORATION305	\$52,830,127.61	91.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$4,8		
MORTGAGE																			
CORPORATION147	\$29,081,358.60	89.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$3,2		
MORTGAGE																			
CORPORATION13	\$966,099.93	68.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$442,255.0		
MORTGAGE																			
CORPORATION16	\$1,678,246.52	71.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$659,52		
MORTGAGE																			
CORPORATION1	\$63,274,406,040.08	90.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	130			
MORTGAGE																			
CORPORATION96	\$26,441,864.43	97.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$746,2		
MORTGAGE																			
CORPORATION76	\$5,215,178.17	92.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$423,35		
MORTGAGE																			
CORPORATION109	\$10,756,802.14	83.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,0		
MORTGAGE																			
CORPORATION9	\$1,993,947.46	79.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$510,473		
MORTGAGE																			
CORPORATION155	\$37,365,103.54	91.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$3,5		
MORTGAGE																			
CORPORATION60	\$10,575,874.93	76.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,27		
MORTGAGE																			
CORPORATION38	\$8,496,517.33	69.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$3,730		
MORTGAGE																			
CORPORATION275	\$68,172,681.67	77.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	97	\$19,		
MORTGAGE																			
CORPORATION27	\$6,539,889.04	91.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$575,75		
MORTGAGE																			
CORPORATION70	\$12,498,604.46	70%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$5,356,7		
MORTGAGE																			
CORPORATION45	\$5,895,550.14	69.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,633		
MORTGAGE																			
CORPORATION6	\$775,029.80	66.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$388,448.3		
MORTGAGE																			
CORPORATION13	\$1,236,192.75	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,236,192.75		

MORTGAGE CORPORATION76\$13,061,319.0963.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,36

MORTGAGE CORPORATION62\$11,716,788.0076.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,62

MORTGAGE CORPORATION231\$66,110,949.0175.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$21,

MORTGAGE CORPORATION26\$6,970,172.4087.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,030,

MORTGAGE CORPORATION29\$8,260,507.3869.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,581

MORTGAGE CORPORATION79\$12,622,155.1375.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,14

MORTGAGE CORPORATION46\$8,926,774.5873.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,254

MORTGAGE CORPORATION248\$74,971,006.1977.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$21,

MORTGAGE CORPORATION48\$5,982,935.4745.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,132

MORTGAGE, LLC1\$400,000.0026.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,134,363.9273.93%0\$

MORTGAGE, LLC123\$23,396,240.0646.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$26,531,271.34

MORTGAGE, LLC87\$11,096,446.9937.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$18,787,063.5062

MORTGAGE, LLC27\$3,215,999.8447.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,526,252.0552.3%

MORTGAGE, LLC89\$24,241,772.5248.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$25,470,838.3351

MORTGAGE, LLC24\$1,803,846.9322.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$6,267,665.3477.65

FARGO BANK, N.A.51\$2,985,600.9535.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$5,414,421.2464.46

FARGO BANK, N.A.153\$8,783,443.2555.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$6,973,307.2644

FARGO BANK, N.A.28\$1,430,844.9857.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,061,738.0442.6%

FARGO BANK, N.A.163\$15,261,761.9437.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$25,280,055.66

FARGO BANK, N.A.209\$19,467,398.2555.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$15,910,780.11

FARGO BANK, N.A.13\$1,207,396.7644.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,507,511.0755.53

FARGO BANK, N.A.317\$42,048,839.0540.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable475\$62,678,473.16

FARGO BANK, N.A.167\$21,746,774.7949.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$22,095,585.085

MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)14\$2,436,977.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,436,977.88100%0\$0**

MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)20\$3,316,198.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$3,316,198.16100%0\$0**

MORTGAGE CORPORATION (USAA FEDERAL SAVINGS

BANK)7\$1,259,304.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,259,304.97100%0\$0.00**

AMERICAN MORTGAGE
COMPANY9\$2,093,982.647.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$26,259,922.

AMERICAN MORTGAGE
COMPANY1\$330,000.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,564,468.1496.

AMERICAN MORTGAGE
COMPANY1\$63,750.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,174,923.0694.8

AMERICAN MORTGAGE
COMPANY2\$308,500.0011.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,331,329.85

AMERICAN MORTGAGE
COMPANY3\$687,475.0019.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,887,324.388

AMERICAN MORTGAGE
COMPANY10\$1,871,975.0010.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$15,405,652

CITIZENS,
NA166\$44,394,975.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$44,394,975.23100%0\$0.00**

CITIZENS,
NA48\$11,445,952.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$11,445,952.51100%0\$0.00**

CITIZENS,
NA14\$1,817,985.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,817,985.34100%0\$0.00**

CITIZENS,
NA28\$1,679,637.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,679,637.38100%0\$0.00**

CITIZENS,
NA23\$2,236,734.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,236,734.80100%0\$0.00**

CITIZENS,
NA34\$4,480,053.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,480,053.28100%0\$0.00**

CITIZENS,
NA83\$20,290,340.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$20,290,340.88100%0\$0.00**

CITIZENS,
NA58\$10,734,202.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$10,734,202.34100%0\$0.00**

CITIZENS,
NA48\$3,264,852.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$3,264,852.94100%0\$0.00**

ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES33\$8,495,422.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$8,495,422.05100%**

ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES21\$3,996,426.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,996,426.57100%**

ADVANTAGE MORTGAGE
COMPANY14\$1,982,671.9115.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,639,82

ADVANTAGE MORTGAGE
COMPANY39\$6,379,628.9341.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,967,702.

ADVANTAGE MORTGAGE
COMPANY14\$2,699,418.4540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,031,558.2

ADVANTAGE MORTGAGE
COMPANY6\$1,179,000.0028.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,934,782.1

ADVANTAGE MORTGAGE
COMPANY1\$102,000.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,613,770.199

ADVANTAGE MORTGAGE
COMPANY4\$790,000.0032.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,623,394.82

ADVANTAGE MORTGAGE
COMPANY12\$2,557,112.0032.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,382,242.

ADVANTAGE MORTGAGE
COMPANY8\$1,161,810.0021.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,231,765.9

ADVANTAGE MORTGAGE
COMPANY7\$842,000.0032.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,743,845.650

ADVANTAGE MORTGAGE
COMPANY20\$4,011,300.0024.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$12,055,690

ADVANTAGE MORTGAGE
COMPANY15\$2,595,725.0027.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,714,589.

ADVANTAGE MORTGAGE
COMPANY9\$1,597,000.0034.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,996,175.4

ADVANTAGE MORTGAGE
COMPANY3\$382,500.0029.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$907,112.9670.3

ADVANTAGE MORTGAGE
COMPANY7\$1,104,300.0020.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,327,700.0

MORTGAGE,
L.L.C.22\$5,000,164.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,000,164.00100%0\$0.00**

MORTGAGE,
L.L.C.25\$5,092,806.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$5,092,806.00100%0\$0.00**

MORTGAGE,
L.L.C.48\$10,353,936.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$10,353,936.00100%0\$0.00**

MORTGAGE,
L.L.C.27\$5,537,432.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,537,432.00100%0\$0.00**

MORTGAGE,
LLC53\$12,800,930.7163.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,495,863.2236.9

MORTGAGE,
LLC17\$4,414,221.699.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$42,347,359.0890.5

MORTGAGE,
LLC30\$3,850,907.3728.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,546,616.9471.26

MORTGAGE,
LLC15\$3,755,630.007.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$43,821,113.0992.1

MORTGAGE,
LLC12\$2,818,100.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$46,154,653.3194.2

MORTGAGE,
LLC66\$18,155,916.6746.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$20,635,080.4453.2

MORTGAGE,
LLC12\$2,182,010.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$45,666,592.0795.4

MORTGAGE,
LLC8\$450,122.1335.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$833,523.4164.93%0\$0.00

MORTGAGE,
LLC3\$346,954.957.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,257,413.9192.46%0\$0.00

MORTGAGE,
LLC55\$5,627,927.3429.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$13,150,613.6470.

MORTGAGE,
LLC66\$8,626,817.5518.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$37,735,641.6281.

MORTGAGE,
LLC34\$5,525,215.5614.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$31,878,273.9385.

MORTGAGE,
LLC16\$4,389,333.4628.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$11,147,835.1371.7

MORTGAGE,
LLC7\$2,051,806.874.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$47,574,780.1595.87

MORTGAGE,
LLC13\$3,053,317.016.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$44,855,371.6293.6

MORTGAGE,

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LLC17\$4,537,652.209.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$44,769,540.9990.8%
MORTGAGE,
LLC13\$3,767,760.577.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$45,755,386.8792.3%
MORTGAGE,
LLC12\$3,067,798.806.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$45,440,568.9093.6%
MORTGAGE,
LLC9\$2,538,219.665.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$47,418,727.8894.92%
MORTGAGE,
LLC14\$2,990,800.005.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$47,007,705.1694.0%
MORTGAGE,
LLC12\$776,468.9313.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$4,854,685.1286.21%
MORTGAGE,
LLC12\$1,146,943.2417.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,436,032.8682.58%
MORTGAGE,
LLC6\$810,042.007.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,226,231.8692.66%0%
MORTGAGE,
LLC2\$317,829.824.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,259,252.8395.17%0%
MORTGAGE,
LLC2\$444,765.0914.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,695,611.7185.84%0%
MORTGAGE,
LLC11\$2,928,900.005.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$46,911,566.6794.1%
MORTGAGE,
LLC28\$3,989,750.008.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$44,996,914.8391.8%
MORTGAGE,
LLC2\$103,907.372.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,433,227.1697.06%0%
MORTGAGE,
LLC10\$2,386,500.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$46,700,206.7595.1%
MORTGAGE,
LLC14\$3,100,840.007.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$39,630,564.4292.7%
MORTGAGE,
LLC39\$7,279,350.0014.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$42,704,171.0985.0%
MORTGAGE,
LLC11\$1,848,500.0015.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,265,111.5284.7%
MORTGAGE,
LLC47\$8,092,170.0016.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$42,163,091.6583.9%
MORTGAGE,
LLC11\$2,390,000.0013.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$15,145,895.2886.3%
MORTGAGE,
LLC54\$9,775,378.9156.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,583,296.6743.69%
MORTGAGE,
LLC72\$13,437,583.1126.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$36,538,446.9777.0%
MORTGAGE
CORPORATION5\$1,072,300.0070.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$439,400.00%
MORTGAGE
CORPORATION22\$3,709,000.0030.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,300.00%
HOME FINANCE,
LLC9\$1,255,990.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,255,990.37100%0\$0.00 0%**
HOME FINANCE,
LLC6\$870,163.4962.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$526,810.0137.71%0%
HOME FINANCE,
LLC25\$3,855,378.8783.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$743,231.7316.16%0%

HOME FINANCE,
LLC236\$73,176,970.7744.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable319\$90,736,439.83

HOME FINANCE,
LLC107\$30,185,843.2032.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$61,310,976.95

HOME FINANCE,
LLC88\$26,111,018.4835.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$47,561,844.576

HOME FINANCE,
LLC25\$3,309,078.7136.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,683,621.9263.2%

HOME FINANCE,
LLC11\$2,905,554.1833.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$5,782,989.6266.56

HOME FINANCE,
LLC7\$1,271,794.9780.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$313,609.6319.78%0\$

HOME FINANCE,
LLC6\$1,148,152.7592.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,000.007.86%0\$0.

HOME FINANCE,
LLC41\$7,944,812.1269.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,532,102.9430.78

HOME FINANCE,
LLC246\$72,563,665.9126.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable739\$197,453,751.0

HOME FINANCE,
LLC480\$130,430,373.3338.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable799\$206,086,144.

HOME FINANCE,
LLC530\$145,622,649.1052.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable518\$131,915,192.

HOME FINANCE,
LLC422\$112,949,566.2352.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable512\$103,530,738.

HOME FINANCE,
LLC119\$15,391,725.2234.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$29,850,308.45

HOME FINANCE,
LLC10\$2,456,686.4930.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,684,873.4069.83

HOME FINANCE,
LLC10\$1,258,072.9327.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,319,724.1372.52

HOME FINANCE,
LLC608\$138,413,813.4044.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable744\$169,692,560.

HOME FINANCE,
LLC1,052\$234,235,851.8780.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$56,473,535

HOME FINANCE,
LLC668\$147,349,203.7950.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable639\$144,228,101.

HOME FINANCE,
LLC317\$38,123,971.4560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$25,155,726.41

HOME FINANCE,
LLC145\$30,061,058.5858.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$21,394,106.814

HOME FINANCE,
LLC249\$22,096,202.5349.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$22,718,269.90

HOME FINANCE,
LLC78\$18,425,039.6764.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,967,445.4235.1

HOME FINANCE,
LLC228\$13,640,766.7964.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$7,638,029.2735

HOME FINANCE,
LLC35\$8,093,175.3555.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,583,697.9244.86

HOME FINANCE,
LLC36\$4,338,906.8160.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,793,813.8339.17

HOME FINANCE,

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LLC71\$4,029,909.4762.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,467,976.5737.98
HOME FINANCE,
LLC39\$3,309,037.0060.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,147,346.9539.35
HOME FINANCE,
LLC9\$1,530,401.9288.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$198,000.0011.46%0
HOME FINANCE,
LLC8\$1,428,567.6680.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$348,511.8719.61%0
HOME FINANCE,
LLC5\$662,653.9027.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,767,704.8772.73%0
HOME FINANCE,
LLC99\$6,152,361.7544.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$7,673,755.9655.5
HOME FINANCE,
LLC10\$970,515.0038.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,524,474.1861.1%0
HOME FINANCE,
LLC1,285\$294,137,264.2350.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,456\$286,099,6
HOME FINANCE,
LLC39\$11,350,270.7854.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$9,622,268.7945.8
HOME FINANCE,
LLC245\$70,007,885.6626.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable740\$198,539,760.0
HOME FINANCE,
LLC763\$201,955,104.0355.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable597\$161,435,450.
HOME FINANCE,
LLC306\$91,868,359.1325.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,049\$272,434,752
BANK1\$52,058.1222.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$183,916.7377.94%0
FARGO BANK,
N.A.15\$1,990,554.1829.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,788,330.1370.64
FARGO BANK,
N.A.59\$6,764,787.3866.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,402,945.0833.47
FARGO BANK,
N.A.1,378\$223,772,775.2160.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable895\$145,911,33
FARGO BANK,
N.A.11\$1,816,919.8745.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,135,408.6554.03
FARGO BANK,
N.A.42\$6,652,963.3563.95%1\$159,121.26NA0\$0.00NA1\$159,121.26NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,74
FARGO BANK,
N.A.144\$40,605,809.1153.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$35,997,521.61
FARGO BANK,
N.A.5\$1,241,155.5126.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,387,276.3873.18
FARGO BANK,
N.A.17\$2,461,373.6221.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,206,496.6878.9
FARGO BANK,
N.A.29\$4,378,889.0527.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,575,940.6272.5
FARGO BANK,
N.A.1\$200,779.9916.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,029,961.4083.69%0
FARGO BANK,
N.A.15\$2,401,601.9287.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$343,618.2712.52%0
FARGO BANK,
N.A.14\$2,432,437.1790.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$246,029.909.19%0
FARGO BANK,
N.A.6\$1,266,893.3354.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,070,307.9845.79%
FARGO BANK,

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N.A.16\$2,330,197.5426.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,391,443.2373.28
FARGO BANK,
N.A.24\$3,439,482.8129.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,177,474.0670.39
FARGO BANK,
N.A.14\$3,279,186.4930.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,540,100.5169.69
FARGO BANK,
N.A.21\$5,024,487.1657.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,767,198.8242.85
FARGO BANK,
N.A.20\$2,522,345.6975.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$835,009.7224.87%0
FARGO BANK,
N.A.4\$484,131.1325.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,378,417.5274.01%0
FARGO BANK,
N.A.4\$394,465.0015.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,142,347.8884.45%0
FARGO BANK,
N.A.59\$4,905,230.2729.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$11,772,653.4170
FARGO BANK,
N.A.31\$2,387,951.0247.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,648,121.2152.58
FARGO BANK,
N.A.15\$1,162,981.5043.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,522,000.1756.69
FARGO BANK,
N.A.1,645\$219,115,672.5058.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,195\$158,204,5
FARGO BANK,
N.A.1,987\$263,064,611.5358.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,402\$184,249,3
FARGO BANK,
N.A.41\$10,452,375.9655.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,390,531.0144.5
FARGO BANK,
N.A.29\$5,787,655.3755.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,731,792.0944.98
FARGO BANK,
N.A.100\$26,423,632.7332.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$55,564,637.94
FARGO BANK,
N.A.59\$16,683,251.7558.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$11,601,386.4341
FARGO BANK,
N.A.22\$5,882,660.1469.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,583,799.8130.52
FARGO BANK,
N.A.636\$216,038,067.0271.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$84,282,696.0
FARGO BANK,
N.A.1\$299,663.8413.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,903,071.5686.4%0\$0
FARGO BANK,
N.A.6\$1,368,305.8873.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$494,502.9026.55%0
FARGO BANK,
N.A.214\$61,290,061.9054.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$51,447,262.16
FARGO BANK,
N.A.62\$16,363,366.5079.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,220,967.5820.5
FARGO BANK,
N.A.252\$71,502,476.3533.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable522\$141,761,667.7
FARGO BANK,
N.A.5\$1,095,557.1344.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,341,809.4855.05%
FARGO BANK,
N.A.2,681\$797,741,610.2937.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,555\$1,331,304
FARGO BANK,
N.A.11,220\$3,425,797,054.1360.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7,408\$2,247,

FARGO BANK,
 N.A.66\$18,170,326.1648.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$18,948,080.5751
 FARGO BANK,
 N.A.162\$39,302,733.9265.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$20,805,173.793
 FARGO BANK,
 N.A.35\$8,861,500.7853.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$7,699,054.9146.49
 FARGO BANK,
 N.A.124\$30,515,869.0058.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$22,049,652.654
 FARGO BANK,
 N.A.711\$198,693,928.8970.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$81,430,226.0
 FARGO BANK,
 N.A.847\$246,813,981.5562.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable485\$147,869,984.
 BANK
 N.A.1\$109,130.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$109,130.50100%0\$0.00 0\$0.00**
 HUNTINGTON NATIONAL
 BANK101\$12,224,550.5596.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$438,245.043.4
 HUNTINGTON NATIONAL
 BANK94\$12,233,152.8194.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$748,000.005.76
 HUNTINGTON NATIONAL
 BANK30\$2,931,419.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,931,419.01100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK45\$5,674,585.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,674,585.57100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK8\$1,186,847.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,186,847.96100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK89\$18,882,674.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$18,882,674.81100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK88\$22,220,156.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$22,220,156.98100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK119\$8,076,914.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$8,076,914.52100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK89\$21,341,741.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$21,341,741.65100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK71\$17,090,818.0098.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$258,837.991.49
 HUNTINGTON NATIONAL
 BANK44\$10,959,841.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$10,959,841.11100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK129\$12,538,525.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$12,538,525.43100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK59\$3,580,872.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$3,580,872.46100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK37\$3,628,666.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,628,666.17100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK92\$22,937,350.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$22,937,350.24100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK77\$19,938,953.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$19,938,953.72100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK95\$17,298,817.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$17,298,817.18100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK166\$21,511,733.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$21,511,733.83100%0\$0.00**
 HUNTINGTON NATIONAL

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BANK16\$1,372,529.1082.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$293,570.4617.62%
HUNTINGTON NATIONAL
BANK112\$13,474,702.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$13,474,702.65100%**
HUNTINGTON NATIONAL
BANK97\$15,290,691.6996.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$562,164.203.55%
BANK
CORPORATION24\$3,822,918.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,822,918.00**
BANK
CORPORATION10\$1,276,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,276,050.00**
BANK
CORPORATION38\$3,335,449.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,335,449.18**
MORTGAGE
CORPORATION1\$74,915.962.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,571,495.1
MORTGAGE
CORPORATION1\$188,000.0011.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,481,146
MORTGAGE
CORPORATION11\$2,340,700.0019.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$9,641
MORTGAGE
CORPORATION2\$217,250.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,078,600
MORTGAGE
CORPORATION5\$487,500.0015.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,761,25
MORTGAGE
CORPORATION19\$3,449,750.0031.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,421
MORTGAGE
CORPORATION3\$547,425.0020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,173,350
MORTGAGE
CORPORATION15\$2,106,550.0020.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,945
MORTGAGE
CORPORATION4\$475,000.0020.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,828,14
MORTGAGE
CORPORATION18\$2,967,500.0037.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,980
MORTGAGE
CORPORATION7\$825,468.0026.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,242,900
MORTGAGE
CORPORATION11\$2,037,574.0028.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,059
MORTGAGE
CORPORATION2\$394,600.0031.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$858,900.0
MORTGAGE
CORPORATION1\$147,500.006.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,178,200
MORTGAGE
CORPORATION16\$2,680,382.0021.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,025
MORTGAGE
CORPORATION1\$136,000.0010.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,120,430
MORTGAGE
CORPORATION2\$166,001.007.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,061,050
MORTGAGE
CORPORATION3\$261,800.0023.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$865,500.0
MORTGAGE
CORPORATION5\$1,035,500.0074.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$356,200
MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY23\$4,461,628.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,461,628.30100%**

MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY9\$1,285,302.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,285,302.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANK, A FEDERAL SAVINGS BANK588\$140,726,065.4580.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$33,764,821

BANK, A FEDERAL SAVINGS BANK209\$44,972,147.9760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$29,867,514.

BANK, A FEDERAL SAVINGS BANK15\$1,972,106.2810.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$16,161,373.538

ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES16\$3,499,010.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,499,010.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES21\$5,987,621.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,987,621.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES13\$2,999,399.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,999,399.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES24\$6,000,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$6,000,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES24\$6,999,361.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$6,999,361.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES22\$5,005,468.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,005,468.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES14\$3,000,602.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,000,602.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES26\$6,997,641.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$6,997,641.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES17\$4,991,353.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,991,353.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES16\$3,993,632.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,993,632.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

OF AMERICA, N.A.133\$12,997,705.0785.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,194,121.5714

OF AMERICA, N.A.316\$73,227,702.8773.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$27,028,836.52

MORTGAGE CORPORATION (USA)17\$4,999,731.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,999,731.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION (USA)74\$20,000,359.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$20,000,359.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION (USA)71\$20,000,716.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$20,000,716.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION (USA)31\$6,500,500.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$6,500,500.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION (USA)20\$3,223,578.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,223,578.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION (USA)49\$10,999,993.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$10,999,993.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION (USA)11\$1,838,816.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,838,816.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION (USA)5\$1,299,345.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,299,345.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION (USA)19\$4,748,213.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$4,748,213.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION

(USA)13	\$3,000,244.85	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	13	\$3,000,244.85	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)32	\$6,000,092.85	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	32	\$6,000,092.85	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)79	\$20,001,843.34	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	79	\$20,001,843.34	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)78	\$20,000,133.44	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	78	\$20,000,133.44	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)43	\$9,999,270.79	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	43	\$9,999,270.79	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)10	\$1,329,848.93	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	10	\$1,329,848.93	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)33	\$2,032,888.12	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	33	\$2,032,888.12	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)56	\$5,482,754.54	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	56	\$5,482,754.54	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)46	\$10,000,027.25	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	46	\$10,000,027.25	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)66	\$35,097,089.26	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	66	\$35,097,089.26	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)26	\$5,000,390.17	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	26	\$5,000,390.17	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)12	\$7,029,968.96	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	12	\$7,029,968.96	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)55	\$12,500,886.21	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	55	\$12,500,886.21	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)117	\$19,999,794.28	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	117	\$19,999,794.28	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)35	\$6,500,373.42	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	35	\$6,500,373.42	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)23	\$4,002,460.06	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	23	\$4,002,460.06	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)15	\$2,182,903.77	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	15	\$2,182,903.77	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)11	\$1,149,735.16	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	11	\$1,149,735.16	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)15	\$1,448,204.40	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	15	\$1,448,204.40	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)12	\$1,179,387.95	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	12	\$1,179,387.95	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)39	\$11,000,060.47	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	39	\$11,000,060.47	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)26	\$6,000,554.31	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	26	\$6,000,554.31	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)39	\$9,898,401.99	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	39	\$9,898,401.99	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)13	\$2,317,290.08	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	13	\$2,317,290.08	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)27	\$5,000,432.43	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	27	\$5,000,432.43	100%	0\$0.00
MORTGAGE CORPORATION														
(USA)20	\$5,000,336.41	100%	0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	NA0\$0.00	Total	20	\$5,000,336.41	100%	0\$0.00

MORTGAGE CORPORATION77\$20,007,766.5398.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$377,5

MORTGAGE CORPORATION42\$5,794,619.1458.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,169

MORTGAGE CORPORATION44\$4,310,319.3359.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,938

MORTGAGE CORPORATION35\$4,222,882.1570.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,765

MORTGAGE CORPORATION55\$8,943,481.3776.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,729

MORTGAGE CORPORATION7\$824,820.8063.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$471,783.5

MORTGAGE CORPORATION8\$1,282,143.2280.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$314,077

MORTGAGE CORPORATION51\$8,098,758.4075.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,648

MORTGAGE CORPORATION54\$10,073,671.6050.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,69

MORTGAGE CORPORATION206\$62,029,351.7174.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$21.

MORTGAGE CORPORATION71\$17,122,797.7675.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,47

MORTGAGE CORPORATION27\$3,776,941.2071.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,507

MORTGAGE CORPORATION29\$4,740,145.0974.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,619

MORTGAGE CORPORATION104\$16,011,764.8983.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,09

MORTGAGE CORPORATION64\$9,450,784.4567.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,528

MORTGAGE CORPORATION70\$12,228,812.5946.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,95

FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC51\$10,548,882.0988.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,323,497.2711.15%

FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC68\$13,978,133.9580.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,488,354.1119.97

FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC11\$2,196,100.0093.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$152,000.006.47%0\$0

FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC42\$6,465,452.0088.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$803,800.0011.06%0\$

FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC7\$1,336,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,336,500.00100%0\$0.00 0\$0**

BANK16\$4,000,679.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$4,000,679.00100%0\$0.**

BANK25\$5,310,179.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$5,310,179.10100%0\$0.**

MORTGAGE COMPANY8\$1,051,057.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,051,057.50100%0**

MORTGAGE COMPANY12\$2,041,946.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,041,946.00100%**

MORTGAGE COMPANY21\$3,539,899.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$3,539,899.08100%**

MORTGAGE

COMPANY7\$1,559,038.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7****\$1,559,038.07100%0**
BANK15\$1,014,270.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15****\$1,014,270.35100%0**
BANK32\$2,657,123.8292.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$202,668.857.09%
BANK36\$2,451,249.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36****\$2,451,249.34100%0**
BANK13\$1,030,828.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13****\$1,030,828.13100%0**
BANK12\$1,245,631.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12****\$1,245,631.43100%0**
BANK2\$133,513.6813.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$878,754.2886.81%0
BANK81\$10,922,740.9193.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$814,485.526.94%
BANK1\$186,108.970.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$31,065,001.0099.4%
BANK40\$4,507,396.8761.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,782,623.0738.
MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY13\$2,794,719.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13****\$2,794,719.53100%**
MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY8\$1,109,253.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8****\$1,109,253.37100%**
CAPITAL MARKETS
CORPORATION2\$155,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,833,701.
CAPITAL MARKETS
CORPORATION10\$664,203.7011.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$5,169,5
CAPITAL MARKETS
CORPORATION19\$1,808,527.6410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$16,0
CAPITAL MARKETS
CORPORATION7\$958,820.493.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$25,263,9
CAPITAL MARKETS
CORPORATION11\$749,742.0414.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$4,302,1
CAPITAL MARKETS
CORPORATION4\$387,478.534.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$8,128,520
CAPITAL MARKETS
CORPORATION12\$1,394,090.1912.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,953
CAPITAL MARKETS
CORPORATION3\$360,515.536.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,833,195
CAPITAL MARKETS
CORPORATION4\$562,424.187.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,425,608
CAPITAL MARKETS
CORPORATION2\$325,000.008.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,537,570
CAPITAL MARKETS
CORPORATION2\$496,033.484.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$9,503,990
CAPITAL MARKETS
CORPORATION4\$720,535.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$29,597,1
CAPITAL MARKETS
CORPORATION2\$91,000.007.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,148,021.
CAPITAL MARKETS
CORPORATION27\$5,205,153.314.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable521\$113,05
CAPITAL MARKETS
CORPORATION1\$68,470.204.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,426,338.
CAPITAL MARKETS
CORPORATION5\$475,239.549.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,395,087
CAPITAL MARKETS
CORPORATION11\$1,804,842.573.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$49,08
CAPITAL MARKETS
CORPORATION1\$109,000.006.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,466,283
CAPITAL MARKETS

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CORPORATION3\$121,000.0010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,007,17
CAPITAL MARKETS
CORPORATION1\$99,656.148.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,105,560.
OF AMERICA,
N.A.11\$1,218,843.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,218,843.01100%0\$0.00**
OF AMERICA,
N.A.10\$1,726,651.4248.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,801,684.3151.06
OF AMERICA,
N.A.8\$1,309,519.0032.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,746,711.0167.72
OF AMERICA,
N.A.27\$6,665,934.8897.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$162,000.002.37%0
OF AMERICA,
N.A.69\$189,179,410.3356.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$148,182,645.
OF AMERICA,
N.A.11\$1,506,400.0054.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,257,150.6645.49
OF AMERICA,
N.A.22\$6,121,805.6291.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$567,000.008.48%0
OF AMERICA,
N.A.208\$49,396,195.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 208\$49,396,195.18100%0**
OF AMERICA,
N.A.117\$8,184,072.7080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,027,387.0319.8
OF AMERICA,
N.A.59\$190,325,748.8639.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$294,481,951.
OF AMERICA,
N.A.32\$14,553,355.624.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable936\$279,859,837.779
OF AMERICA,
N.A.26\$13,899,282.005.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable807\$222,014,891.999
OF AMERICA,
N.A.860\$139,523,439.0255.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable678\$110,401,793.
OF AMERICA,
N.A.478\$144,283,931.2436.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable799\$246,550,768.
OF AMERICA,
N.A.19\$1,673,009.0664.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$917,501.8435.42%
OF AMERICA,
N.A.11\$1,130,600.0160.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$747,229.4539.79%
OF AMERICA,
N.A.32\$4,210,997.6959.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,872,676.3240.55
OF AMERICA,
N.A.77\$9,143,824.1035.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,657,188.7264
OF AMERICA,
N.A.4\$693,500.0032.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,441,438.4367.52%0
OF AMERICA,
N.A.11\$3,402,325.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$3,402,325.91100%0\$0.00**
OF AMERICA,
N.A.898\$255,513,263.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 898\$255,513,263.32100%**
OF AMERICA,
N.A.49\$15,108,093.0022.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$53,349,455.007
OF AMERICA,
N.A.89\$24,238,130.2460.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$15,673,481.6539
OF AMERICA,
N.A.1,095\$294,449,017.6444.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,368\$373,026,7

OF AMERICA,
 N.A.294\$78,597,040.0254.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$64,915,325.40

OF AMERICA,
 N.A.294\$71,707,394.8862.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$43,331,681.53

OF AMERICA,
 N.A.72\$21,122,704.7438.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$33,957,041.606

OF AMERICA,
 N.A.354\$71,693,571.4039.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable455\$109,569,109.8

OF AMERICA,
 N.A.207\$60,619,912.5637.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable342\$100,949,529.8

OF AMERICA,
 N.A.2\$549,000.0050.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$537,309.0349.46%0\$0.00

OF AMERICA,
 N.A.6\$1,218,665.0047.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,358,285.0052.71%

OF AMERICA,
 N.A.297\$57,306,385.0057.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$42,703,459.034

OF AMERICA,
 N.A.61\$20,605,026.6241.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$29,404,417.8558.8

OF AMERICA,
 N.A.8\$1,181,939.8952.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,089,873.8447.97%

OF AMERICA,
 N.A.10\$1,609,719.0858.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,122,282.7341.08%

OF AMERICA,
 N.A.24\$6,436,467.1321.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$23,931,109.3978.8%

OF AMERICA,
 N.A.11\$2,061,723.9716.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$10,154,732.8183.1

OF AMERICA,
 N.A.7\$1,006,728.0070.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$415,500.0029.21%0\$0.00

BANK
 CORPORATION40\$8,002,016.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$8,002,016.87**

BANK
 CORPORATION24\$2,463,790.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,463,790.00**

BANK11\$1,950,901.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,950,901.90100%0\$0.00**

OF AMERICA,
 N.A.21\$1,445,791.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,445,791.22100%0\$0.00**

OF AMERICA,
 N.A.21\$1,348,405.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,348,405.67100%0\$0.00**

OF AMERICA,
 N.A.23\$1,423,901.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,423,901.10100%0\$0.00**

OF AMERICA,
 N.A.18\$1,405,142.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,405,142.06100%0\$0.00**

OF AMERICA,
 N.A.16\$1,508,065.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,508,065.68100%0\$0.00**

OF AMERICA,
 N.A.106\$14,568,848.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$14,568,848.38100%0\$0.00**

OF AMERICA,
 N.A.42\$5,539,794.1196.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$216,687.493.76%0\$0.00

OF AMERICA,
 N.A.2,711\$389,026,787.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2,711\$389,026,787.99100%**

OF AMERICA,
 N.A.26\$7,290,508.5333.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$14,789,502.6666.9

OF AMERICA,
 N.A.47\$14,340,485.0047.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$15,621,699.0052.00%

OF AMERICA,
 N.A.25\$6,154,812.0094.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$374,455.005.74%0%

OF AMERICA,
 N.A.8\$2,573,906.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,573,906.36100%0\$0.000%**

OF AMERICA,
 N.A.34\$8,636,050.3543.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$11,402,569.7456.9%

FARM BANK,
 FSB33\$5,452,344.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,452,344.58100%0\$0.000%**

FARM BANK,
 FSB25\$3,709,028.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,709,028.89100%0\$0.000%**

FARM BANK,
 FSB21\$1,948,361.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,948,361.93100%0\$0.000%**

FARM BANK,
 FSB16\$1,011,237.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,011,237.76100%0\$0.000%**

FARM BANK,
 FSB8\$1,106,283.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,106,283.37100%0\$0.000%**

FARM BANK,
 FSB35\$6,004,842.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$6,004,842.55100%0\$0.000%**

FARM BANK,
 FSB75\$17,002,274.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$17,002,274.51100%0\$0.000%**

FARM BANK,
 FSB65\$11,665,074.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$11,665,074.85100%0\$0.000%**

FARM BANK,
 FSB19\$2,342,808.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,342,808.35100%0\$0.000%**

FARM BANK,
 FSB19\$1,025,845.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,025,845.17100%0\$0.000%**

BRANCH BANKING AND TRUST
 COMPANY4\$953,300.0040.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,389,001.9059.0%

BRANCH BANKING AND TRUST
 COMPANY24\$3,398,047.3048.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,600,537.0066.67%

BRANCH BANKING AND TRUST
 COMPANY4\$819,478.6011.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,296,134.2883.75%

BRANCH BANKING AND TRUST
 COMPANY6\$3,235,291.6473.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$1,155,000.0031.21%

BRANCH BANKING AND TRUST
 COMPANY116\$62,849,308.9686.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$9,601,700.0015.11%

BRANCH BANKING AND TRUST
 COMPANY6\$2,967,211.6657.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$2,155,741.0672.75%

BRANCH BANKING AND TRUST
 COMPANY2\$127,413.129.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,225,097.7590.00%

LOANS
 INC.44\$10,718,740.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$10,718,740.00100%0\$0.000%**

LOANS
 INC.25\$6,506,925.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$6,506,925.00100%0\$0.000%**

INC.7\$450,745.0044.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$568,951.0755.8%0\$0.000%

INC.12\$851,210.5765.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$449,800.0034.57%0\$0.000%

INC.4\$379,682.0028.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$966,400.0071.79%0\$0.000%

OF AMERICA,
 N.A.42\$6,763,772.1793.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$473,278.116.54%0%

OF AMERICA,
N.A.12\$1,915,852.9180.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$467,571.5719.62%0
OF AMERICA,
N.A.26\$4,537,483.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,537,483.85100%0\$0.00**
OF AMERICA,
N.A.32\$6,980,956.1363.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,035,778.4836.63%0
OF AMERICA,
N.A.56\$17,717,842.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$17,717,842.12100%0\$0.00**
OF AMERICA,
N.A.25\$5,276,147.1694.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$304,102.185.45%0
OF AMERICA,
N.A.135\$17,725,018.3570.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,429,505.1929%0
OF AMERICA,
N.A.73\$17,796,241.0058.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$12,433,260.7141%0
OF AMERICA,
N.A.91\$20,433,804.5476.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$6,123,800.2023.0%0
OF AMERICA,
N.A.54\$13,283,593.0052.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$11,882,449.0047%0
OF AMERICA,
N.A.346\$66,986,407.1666.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$33,421,553.09%0
OF AMERICA,
N.A.1,179\$337,992,851.8684.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$59,721,187%0
OF AMERICA,
N.A.851\$242,701,698.4880.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$57,439,247.8%0
OF AMERICA,
N.A.10\$1,419,457.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,419,457.43100%0\$0.00**
OF AMERICA,
N.A.73\$10,692,939.5798.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$152,153.861.4%0\$0
OF AMERICA,
N.A.30\$2,832,676.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,832,676.84100%0\$0.00**
OF AMERICA,
N.A.79\$2,644,626.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$2,644,626.87100%0\$0.00**
OF AMERICA,
N.A.18\$1,285,852.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,285,852.32100%0\$0.00**
OF AMERICA,
N.A.19\$1,992,783.9164.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,106,024.1735.69%0
OF AMERICA,
N.A.212\$40,800,778.2794.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,462,097.945.6%0
OF AMERICA,
N.A.47\$12,123,175.5282.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,644,408.3717.9%0
OF AMERICA,
N.A.28\$5,742,970.1991.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$556,162.418.83%0
OF AMERICA,
N.A.21\$2,810,024.3196.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$112,613.613.85%0
OF AMERICA,
N.A.21\$1,919,216.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,919,216.74100%0\$0.00**
OF AMERICA,
N.A.344\$41,300,284.8399.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$116,459.600.28%0
OF AMERICA,
N.A.480\$70,721,221.0899.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$279,863.620.39%0
OF AMERICA,

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N.A.101\$18,913,492.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$18,913,492.99100%0\$0.00**
OF AMERICA,
N.A.21\$2,504,610.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,504,610.06100%0\$0.00**
OF AMERICA,
N.A.9\$2,542,252.9883.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$498,198.9716.39%0\$0.00
OF AMERICA,
N.A.88\$16,533,661.5592.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,267,910.237.12%0\$0.00
OF AMERICA,
N.A.26\$5,632,897.5771.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,193,011.6028.02%0\$0.00
OF AMERICA,
N.A.531\$140,099,060.7279.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$36,154,469.84%0\$0.00
OF AMERICA,
N.A.782\$221,290,582.2781.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$48,858,235.91%0\$0.00
OF AMERICA,
N.A.149\$41,111,068.8239.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$62,597,974.18%0\$0.00
OF AMERICA,
N.A.1,451\$466,861,904.9351.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,444\$433,423.71%0\$0.00
OF AMERICA,
N.A.29\$1,779,124.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,779,124.05100%0\$0.00**
OF AMERICA,
N.A.1,132\$130,558,288.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,132\$130,558,288.41100%0\$0.00**
OF AMERICA,
N.A.1,241\$165,991,180.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,241\$165,991,180.36100%0\$0.00**
OF AMERICA,
N.A.307\$26,724,112.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 307\$26,724,112.06100%0\$0.00**
OF AMERICA,
N.A.825\$68,023,752.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 825\$68,023,752.50100%0\$0.00**
OF AMERICA,
N.A.745\$35,166,220.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 745\$35,166,220.06100%0\$0.00**
OF AMERICA,
N.A.1,011\$45,733,583.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,011\$45,733,583.21100%0\$0.00**
OF AMERICA,
N.A.572\$37,642,067.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 572\$37,642,067.24100%0\$0.00**
OF AMERICA,
N.A.768\$47,481,285.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 768\$47,481,285.84100%0\$0.00**
OF AMERICA,
N.A.595\$58,457,207.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 595\$58,457,207.61100%0\$0.00**
OF AMERICA,
N.A.97\$6,236,718.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$6,236,718.35100%0\$0.00**
OF AMERICA,
N.A.103\$8,924,086.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$8,924,086.30100%0\$0.00**
OF AMERICA,
N.A.183\$34,811,594.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 183\$34,811,594.80100%0\$0.00**
MORTGAGE COMPANY,
LLC27\$5,907,319.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,907,319.89100%0\$0.00**
MORTGAGE COMPANY,
LLC18\$3,666,969.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,666,969.00100%0\$0.00**
MORTGAGE COMPANY,
LLC9\$2,030,789.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,030,789.00100%0\$0.00**
MORTGAGE COMPANY,
LLC16\$2,614,195.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,614,195.43100%0\$0.00**

OF AMERICA,
N.A.719\$99,421,677.7175.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$31,508,338.72

OF AMERICA,
N.A.323\$38,043,218.8876.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$11,782,810.67

OF AMERICA,
N.A.116\$35,556,199.7476.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$11,218,427.742

OF AMERICA,
N.A.342\$80,018,734.6057.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$59,648,868.29

OF AMERICA,
N.A.750\$50,131,804.4068.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable317\$22,820,582.22

OF AMERICA,
N.A.991\$97,468,052.9465.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable528\$52,009,760.83

OF AMERICA,
N.A.491\$57,861,444.7455.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable387\$45,617,082.00

OF AMERICA,
N.A.860\$284,468,186.2557.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable675\$211,909,160.

OF AMERICA,
N.A.199\$65,026,253.0159.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$44,120,883.41

OF AMERICA,
N.A.249\$64,810,058.9948.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$67,696,284.27

OF AMERICA,
N.A.13\$2,376,257.0053.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,025,144.7446.01

OF AMERICA,
N.A.184\$49,729,372.3065.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$25,993,864.673

OF AMERICA,
N.A.370\$60,094,819.1363.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$34,859,278.37

OF AMERICA,
N.A.31\$8,267,120.0031.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$18,066,997.5968.6

OF AMERICA,
N.A.69\$20,321,346.0237.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$34,208,028.996

OF AMERICA,
N.A.170\$10,081,015.6554.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$8,369,606.934

OF AMERICA,
N.A.54\$5,238,715.7743.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$6,866,289.6756.72

OF AMERICA,
N.A.47\$5,435,086.9647.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,993,623.4352.44

OF AMERICA,
N.A.7\$1,511,125.6731.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,331,262.6868.79

OF AMERICA,
N.A.48\$13,662,675.0055.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$11,092,034.5344

BANK,
N.A.17\$3,981,133.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$3,981,133.36100%0\$0.00**

BANK,
N.A.53\$12,344,536.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$12,344,536.15100%0\$0.00**

BANK,
N.A.55\$10,336,791.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$10,336,791.84100%0\$0.00**

OF AMERICA,
N.A.14\$3,149,456.6173.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,115,313.1026.15

OF AMERICA,
N.A.75\$5,250,136.0993.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$344,018.456.15%0

OF AMERICA,

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N.A.106\$10,410,404.3389.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,177,379.2010
 OF AMERICA,
 N.A.133\$9,185,216.3581.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,051,434.4718.2
 OF AMERICA,
 N.A.131\$12,879,010.2374.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,324,381.8025
 OF AMERICA,
 N.A.169\$23,285,477.5979.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,092,830.2120
 OF AMERICA,
 N.A.95\$11,211,418.0473.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,099,664.6626.7
 OF AMERICA,
 N.A.918\$125,985,047.4863.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable542\$73,689,141.49
 OF AMERICA,
 N.A.33\$7,622,034.2054.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$6,421,868.1345.73
 OF AMERICA,
 N.A.278\$73,395,494.5235.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable450\$136,041,923.2
 OF AMERICA,
 N.A.95\$24,336,676.7929.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$56,980,865.607
 OF AMERICA,
 N.A.38\$10,994,481.7525.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$32,616,211.107
 OF AMERICA,
 N.A.173\$42,535,999.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 173\$42,535,999.89100%**
 OF AMERICA,
 N.A.499\$121,089,348.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 499\$121,089,348.38100%**
 OF AMERICA,
 N.A.70\$11,076,579.7378.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,978,076.6521.1
 OF AMERICA,
 N.A.247\$16,364,117.3679.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,158,941.3920
 OF AMERICA,
 N.A.188\$18,386,896.7571.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,250,950.0128
 OF AMERICA,
 N.A.76\$10,026,891.8566.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,062,829.9933.5
 OF AMERICA,
 N.A.114\$7,256,227.7463.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$4,138,758.6436.3
 OF AMERICA,
 N.A.93\$9,024,861.9251.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$8,375,427.8448.13
 OF AMERICA,
 N.A.28\$6,176,350.9649.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,255,106.2450.32
 OF AMERICA,
 N.A.356\$74,754,611.7774.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$26,251,635.23
 BANK12\$2,180,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,180,000.00100%**
 BANK
 N.A.9\$880,426.8028.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,262,648.3671.99%
 BANK
 N.A.9\$650,891.8841.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$918,482.3358.53%
 BANK
 N.A.17\$4,888,769.9115.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$26,103,038.1384.2
 BANK
 N.A.40\$11,444,006.8237.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$18,985,230.0562
 BANK
 N.A.4\$645,184.4820.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,457,186.7179.2%
 BANK

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N.A.3\$415,043.0020.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,634,024.8679.74%0
 BANK
 N.A.4\$410,900.0025.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,199,317.1074.48%0
 BANK, A FEDERAL SAVINGS
 BANK63\$10,996,143.3363.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,262,010.4930.00%0
 BANK, A FEDERAL SAVINGS
 BANK132\$22,455,225.0078.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,075,612.750.00%0
 LOANS
 INC.50\$12,727,748.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$12,727,748.76100%0\$0.00**
 BANK7\$1,011,353.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,011,353.88100%0\$0.00**
 SAVINGS
 FA9\$1,907,751.0172.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$722,237.5527.46%0\$0.00
 SAVINGS
 FA30\$5,740,298.9778.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,613,028.1021.94%0
 SAVINGS
 FA4\$592,314.4731.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,294,118.5168.6%0\$0.00
 AND TRADERS TRUST
 COMPANY9\$1,661,617.6552.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,475,165.340.00%0
 BANK6\$1,172,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,172,500.00100%0\$0.00**
 BANK
 N.A.12\$1,919,000.6038.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,083,857.8861.64%0
 BANK
 N.A.16\$2,248,073.2846.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,596,320.2353.59%0
 BANK
 N.A.12\$1,410,145.0246.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,653,452.7353.97%0
 CITIZENS,
 NA141\$37,264,398.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$37,264,398.62100%0\$0.00**
 CITIZENS,
 NA50\$10,972,738.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$10,972,738.32100%0\$0.00**
 CITIZENS,
 NA80\$19,791,973.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$19,791,973.00100%0\$0.00**
 CHASE BANK
 FSB18\$4,065,142.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,065,142.00100%0\$0.00**
 CHASE BANK
 FSB15\$3,969,833.00100%1\$123,741.31NA1\$123,741.31NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,969,833.00**
 CHASE BANK
 FSB107\$29,522,929.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$29,522,929.88100%0\$0.00**
 CHASE BANK
 FSB173\$44,684,423.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$44,684,423.09100%0\$0.00**
 CHASE BANK
 FSB10\$2,166,116.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,166,116.00100%0\$0.00**
 CHASE BANK
 FSB14\$3,512,286.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,512,286.00100%0\$0.00**
 CHASE BANK
 FSB21\$3,960,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,960,100.00100%0\$0.00**
 CHASE BANK
 FSB17\$3,415,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,415,750.00100%0\$0.00**
 CITY
 BANK10\$1,154,967.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,154,967.81100%0\$0.00**
 CITY
 BANK11\$1,244,340.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,244,340.61100%0\$0.00**

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SERVICES29\$7,496,879.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$7,496,879.05100%**
 ACCESS CORP.DBA WEICHERT FINANCIAL
 SERVICES16\$3,707,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,707,800.00100%**
 FARGO BANK,
 N.A.1.063\$259,924,646.5538.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,612\$418,894,8
 FARGO BANK,
 N.A.423\$115,102,957.3054.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable365\$95,546,342.6
 FARGO BANK,
 N.A.32\$7,106,987.6163.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$4,106,331.2036.62
 FARGO BANK,
 N.A.62\$4,639,063.6779.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,194,243.7620.47
 FARGO BANK,
 N.A.186\$48,438,400.2035.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable349\$88,622,182.81
 FARGO BANK,
 N.A.9\$1,122,873.2970.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$474,139.2829.69%0
 FARGO BANK,
 N.A.18\$1,358,039.2758.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$980,793.6041.94%
 FARGO BANK,
 N.A.14\$2,347,504.2952.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,150,839.2147.81
 MORTGAGE COMPANY,
 LTD.11\$1,985,416.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,985,416.00100%0\$0.00**
 MORTGAGE COMPANY,
 LTD.11\$1,998,566.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,998,566.95100%0\$0.00**
 LOANS
 INC.45\$11,425,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$11,425,700.00100%0\$0.00**
 MORTGAGE,
 FSB13\$3,895,965.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,895,965.43100%0\$0.00**
 MORTGAGE,
 FSB206\$13,434,166.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 206\$13,434,166.44100%0\$0.00**
 MORTGAGE,
 FSB647\$118,937,356.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 647\$118,937,356.72100%0\$0.00**
 MORTGAGE,
 FSB45\$2,612,279.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$2,612,279.31100%0\$0.00**
 MORTGAGE,
 FSB22\$2,123,308.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,123,308.27100%0\$0.00**
 MORTGAGE,
 FSB77\$17,798,985.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$17,798,985.82100%0\$0.00**
 OF AMERICA,
 N.A.40\$12,000,133.6840.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$17,815,400.0059
 OF AMERICA,
 N.A.91\$23,399,251.9246.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$26,430,200.0053
 OF AMERICA,
 N.A.10\$1,659,298.0068.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$751,000.0031.16%
 OF AMERICA,
 N.A.30\$2,513,342.6191.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$224,750.028.21%0
 OF AMERICA,
 N.A.10\$1,768,108.4777.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$499,586.3322.03%
 OF AMERICA,
 N.A.129\$19,492,688.9587.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,850,878.8112
 OF AMERICA,
 N.A.6\$1,679,716.1288.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$212,373.6211.22%0

SAVINGS

FA35\$5,866,014.6925.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$17,164,406.7874.5

SAVINGS

FA7\$862,780.6337.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,442,986.8562.58%0\$0.00

CITY

BANK27\$2,232,728.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,232,728.95100%0\$0.00**

CITY

BANK18\$1,329,853.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,329,853.38100%0\$0.00**

CITY

BANK14\$1,916,329.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,916,329.32100%0\$0.00**

CITY

BANK65\$16,356,457.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$16,356,457.56100%0\$0.00**

CITY

BANK11\$1,946,098.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,946,098.51100%0\$0.00**

BANK

N.A.3\$984,087.1182.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$214,291.1117.88%0\$0.00

BANK

N.A.4\$834,633.3866.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$426,598.6533.82%0\$0.00

OF AMERICA,

N.A.179\$33,607,841.8369.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,713,437.763

OF AMERICA,

N.A.41\$5,838,448.5283.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,167,747.5816.67%

OF AMERICA,

N.A.59\$13,917,784.0469.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,210,181.5130.8

OF AMERICA,

N.A.135\$36,477,888.7971.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$14,250,131.912

OF AMERICA,

N.A.52\$2,667,142.5381.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$599,367.0218.35%

OF AMERICA,

N.A.30\$6,235,845.3180.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,514,185.6219.54%

OF AMERICA,

N.A.48\$14,124,842.0030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$32,792,835.496

OF AMERICA,

N.A.6\$961,459.7195.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,400.004.98%0\$0.00

OF AMERICA,

N.A.14\$1,775,034.0090.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$185,000.009.44%0\$0.00

OF AMERICA,

N.A.480\$98,657,488.1665.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$51,343,055.87

OF AMERICA,

N.A.13\$2,967,719.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,967,719.53100%0\$0.00**

OF AMERICA,

N.A.17\$2,890,290.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,890,290.05100%0\$0.00**

OF AMERICA,

N.A.41\$5,049,131.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,049,131.16100%0\$0.00**

OF AMERICA,

N.A.28\$2,663,690.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,663,690.88100%0\$0.00**

OF AMERICA,

N.A.21\$2,424,975.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,424,975.33100%0\$0.00**

OF AMERICA,

N.A.189\$27,210,735.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 189\$27,210,735.56100%0\$0.00**

OF AMERICA,

N.A.1,439\$252,310,038.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,439\$252,310,038.10100%**
 OF AMERICA,
 N.A.554\$103,372,931.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 554\$103,372,931.08100%**
 OF AMERICA,
 N.A.19\$3,375,057.7582.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$734,364.5217.87%0
 OF AMERICA,
 N.A.115\$29,763,455.2159.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$20,305,171.294
 OF AMERICA,
 N.A.14\$1,017,194.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,017,194.00100%0\$0.00**
 OF AMERICA,
 N.A.11\$1,463,801.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,463,801.70100%0\$0.00**
 OF AMERICA,
 N.A.5\$1,192,982.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,192,982.22100%0\$0.00**
 OF AMERICA,
 N.A.8\$1,512,428.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,512,428.73100%0\$0.00**
 OF AMERICA,
 N.A.23\$4,012,221.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,012,221.46100%0\$0.00**
 OF AMERICA,
 N.A.292\$52,047,087.8699.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$298,345.140.57%0
 OF AMERICA,
 N.A.144\$30,446,177.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 144\$30,446,177.79100%0\$0.00**
 OF AMERICA,
 N.A.135\$31,567,138.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$31,567,138.96100%0\$0.00**
 OF AMERICA,
 N.A.224\$34,821,002.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 224\$34,821,002.65100%0\$0.00**
 OF AMERICA,
 N.A.47\$14,907,156.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$14,907,156.07100%0\$0.00**
 OF AMERICA,
 N.A.5\$1,636,567.0081.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$368,000.0018.36%0
 OF AMERICA,
 N.A.9\$2,123,022.6287.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$294,441.3212.18%0
 OF AMERICA,
 N.A.28\$5,006,739.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$5,006,739.28100%0\$0.00**
 OF AMERICA,
 N.A.25\$3,293,119.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,293,119.35100%0\$0.00**
 OF AMERICA,
 N.A.12\$2,993,836.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,993,836.28100%0\$0.00**
 OF AMERICA,
 N.A.18\$3,105,949.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,105,949.25100%0\$0.00**
 OF AMERICA,
 N.A.30\$5,627,614.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,627,614.18100%0\$0.00**
 OF AMERICA,
 N.A.28\$4,674,666.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,674,666.35100%0\$0.00**
 OF AMERICA,
 N.A.76\$13,134,267.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$13,134,267.29100%0\$0.00**
 OF AMERICA,
 N.A.33\$6,666,669.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$6,666,669.99100%0\$0.00**
 OF AMERICA,
 N.A.14\$1,855,570.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,855,570.41100%0\$0.00**
 OF AMERICA,
 N.A.14\$1,641,040.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,641,040.76100%0\$0.00**

GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$9,099,522.01		
GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$5,259,172.88		
GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$9,654,141.12		
GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$2,596,701.02		
GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,283,036.51		
GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,047,364.88		
MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$8,143,321.28	97.79%	0
CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	53	\$3,155,116.23	100%	0
CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	80	\$4,696,028.76	100%	0
CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	84	\$7,751,477.15	100%	0
CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	81	\$7,490,303.78	100%	0